

MONEYLINE SECURITIES (PRIVATE) LIMITED
CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED
CALCULATION OF CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT FEBRUARY 28, 2017

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	261,914	
b- Pertaining to clients	<u>57,156,288</u>	57,418,203
2 Trade Receivables		
Book Value	27,579,598	
Less: Overdue for more than 14 days	<u>(17,929,647)</u>	9,649,950
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	24,724,143	
Less: 15% adjustment (as required)	<u>(3,708,621)</u>	21,015,522
4 Securities Purchased for Clients		1,773,051
5 Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	<u>-</u>	-
6 FIBs		
Market Value	-	
Less: 5% adjustment (as required)	<u>-</u>	-
7 Treasury Bills		
At market value		-
8 Other current asset specified by the Commission		-
PSX exposure		<u>8,200,000</u>
		98,056,726
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	19,114,585	
Less: Overdue for more than 30 days	<u>(4,842,722)</u>	14,271,863
2 Other Payables		
Overdue Trade Payables		4,842,722
Other Liabilities		1,028,978
Short term running finance		<u>5,447,711</u>
		25,591,274
NET CAPITAL		<u>72,465,452</u>

CEO/Director
MONEYLINE SECURITIES (PRIVATE) LIMITED

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Room# 303 PSX Bu
TRIAL

Moneyline S ecu rities (Pvt) Limit ed
REC Holders Pak ist an Stock Exchange Limited
ilding, Lahore. Ph # +92-42-36279141- 3 Fax# +92-42-3627 9144
Email: Mone yli ne_of_lse@hotmail. com
BALANCE - COMBI NED (From: AA-AA001 T o: QA-QA004)
FROM: 16/0 02-Feb 017 TO: 28/02/20 17

Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	Over due
28/02/2017	FA	1	IMRAN MIRAJ	399,988	CR	4,519,498	4,059,545	59,965	-
16/02/2017	FA	3	SYED NADEEM RAZA	1,210	DB			1,210	1,210
28/02/2017	FA	5	MUBASHIR NAZIR	62,080	CR	91,808	22,082	7,646	-
28/02/2017	FA	15	WAQAS MUSHTAQ MR.	7,588,947	DB	33,564	6,608,615	1,013,896	980,332
28/02/2017	FA	17	LUBNA SAQIB	288,982	DB	1,201,957	1,185,734	305,205	-
28/02/2017	FA	18	SHEIKH WAHEED	671,175	DB	881,592	292,400	1,260,367	378,775
16/02/2017	FA	23	MUHAMMAD WAQAS	4,517	DB			4,517	4,517
16/02/2017	FA	28	NADEEM RAZAQ	185	DB			185	185
28/02/2017	FA	38	AMIR ASHFAQ	21,464	DB	44,503	7,400	58,568	14,064
28/02/2017	FA	44	MUHAMMAD ASIF NAVEED	670,197	CR	3,906,595	2,291,914	944,484	-
16/02/2017	FA	71	SURRYA SULTANA MS.	483	DB			483	483
16/02/2017	FA	78	TARIQ MEHMOOD	658	DB			658	658
16/02/2017	FA	82	MUHAMMAD ASHFAQ	25,691	DB			25,691	25,691
28/02/2017	FA	89	ADNAN OMER MR.	1,874,209	DB	4,582	1,027,644	851,147	846,565
16/02/2017	FA	99	SAIF ULLAH MALIK	1,100	DB			1,100	1,100
16/02/2017	FA	1021	MUHAMMAD HANIF	1,100	DB			1,100	1,100
16/02/2017	FA	1022	MUHAMMAD AKBAR RASHEED	81	DB			81	81
28/02/2017	FA	1030	SAFDER HUSSAIN TARIQ	110,688	DB	45,473	146,937	9,225	-
16/02/2017	FA	1035	KHAWAJA AYAZ AHMAD	541	DB			541	541
28/02/2017	FA	1038	INAM ULLAH	1,806	CR	2,879		1,073	-
16/02/2017	FA	1044	ABDUL BASIT JAVAID	240	DB			240	240
28/02/2017	FA	1049	ATTIQ UR REHMAN AWAN	23,651	DB	4,546	7,840	20,357	15,811
28/02/2017	FA	105	REHAN FAROOQ KHAN	7,011	CR	163,550	113,126	43,413	-
16/02/2017	FA	1055	TAYYAB BASHIR	260	DB			260	260
28/02/2017	FA	1060	SAAD BIN AFTAB	162,443	DB	1,134		163,578	162,443
16/02/2017	FA	1061	SHARAFAT ULLAH KHAN LODHI	1,900	DB			1,900	1,900
28/02/2017	FA	1062	MOHD ALI AKMAL BHATTI	118,800	DB	169	53,917	65,052	64,883
16/02/2017	FA	1066	ABDUL QAYYUM ABBASI	964,669	DB			964,669	964,669
28/02/2017	FA	1072	UMER SHAMSHIR	1,410	CR	169,917	103,354	65,152	-
16/02/2017	FA	1082	MAQBOOL AHMAD	240	DB			240	240
28/02/2017	FA	1090	NAYYAB AFTAB	93,023	DB	52,765	53,200	92,588	39,823
16/02/2017	FA	1092	MUHAMMAD ATIF ZAFAR	100	DB			100	100
16/02/2017	FA	1093	SYED ALI ABBAS JAFFERY	602	DB			602	602
16/02/2017	FA	110	MUHAMMAD SHARIF KHAN	1,769	DB			1,769	1,769
16/02/2017	FA	1106	ABRAR AHMAD KHAN	74	DB			74	74
16/02/2017	FA	1121	ROOHINA JAMSHED IMRAN	2,400	DB			2,400	2,400
28/02/2017	FA	1122	MUHAMMAD ABID SHAHZAD	30,169	DB	22,727	5,596	47,300	24,573
16/02/2017	FA	1124	HAMID AKBAR	3,278	DB			3,278	3,278
28/02/2017	FA	1130	MUHAMMAD WARIS	54,391	CR	104,698,534	101,210,408	3,433,734	-
16/02/2017	FA	1139	HAFIZ MUDASSAR ALAM	600	DB			600	600
16/02/2017	FA	1143	MUHAMMAD ASAD ULLAH	243	DB			243	243
28/02/2017	FA	1148	FARHAN AHMAD	57,531	CR	79,305	17,081	4,693	-
16/02/2017	FA	1150	INAM UL HAQ	500	DB			500	500
28/02/2017	FA	1154	ANEELA IRFAN	133,303	DB	99,923	102,105	131,121	31,198
27/02/2017	FA	1165	MUHAMMAD MANSHA	434,140	DB	311,490	301,020	444,611	133,120
28/02/2017	FA	1168	HAMID RAZA/JASNA HAMID	8,019	CR	60,435	43,688	8,728	-
16/02/2017	FA	1171	WASEEM TARIQ	1,873	DB			1,873	1,873
16/02/2017	FA	1172	ZOHAIB JABBAR	303	DB			303	303
28/02/2017	FA	1173	MUHAMMAD USMAN MUKHTAR	139,556	CR	1,966,259	430,950	1,395,753	-
16/02/2017	FA	1175	SHAHNAWAZ HASSAN	67,895	CR	85,570		17,675	-
28/02/2017	FA	1176	NADEEM ASHRAF	6,813	CR	10,937		4,124	-
28/02/2017	FA	1177	USMAN RAFIQ	444	DB	25,285	25,000	729	-
16/02/2017	FA	1181	MUHAMMAD EHTISHAM	4,656,601	DB			4,656,601	4,656,601
16/02/2017	FA	1182	MUHAMMAD SAEED TAHIR	600	DB			600	600
16/02/2017	FA	1183	SUHAIL AHMED SIDDIQUI	600	DB			600	600
28/02/2017	FA	1185	IQBAL HASSAN	4,363	CR	220,109	214,522	1,225	-
28/02/2017	FA	1186	MASOOD KHALIQ ZAFAR	66,292	CR	118,395		52,103	-
22/02/2017	FA	1193	SYED ZAIGHUM ABBAS TIRMIZ	-		600		600	-
16/02/2017	FA	122	MIAN MUHAMMAD NAVEED	1,000	DB			1,000	1,000
16/02/2017	FA	150	RANA ZAFAR IQBAL	2,899	DB			2,899	2,899
16/02/2017	FA	151	MUHAMMAD JAMIL BISMIL	1,600	DB			1,600	1,600

16/02/2017 FA	165 FARRUKH RAHAIL SARWAR	2,100	DB			2,100	2,100		
16/02/2017 FA	204 SHAHEEN MANSOOR MRS.	5,006	DB			5,006	5,006		
16/02/2017 FA	2107 AWAIS KHAN	14,971	DB			14,971	14,971		
28/02/2017 FA	237 Mrs.IRM UZMA	4,175	DB		1,930	2,245	2,245		
16/02/2017 FA	238 SHAHBAZ AKBAR	600	DB			600	600		
16/02/2017 FA	243 M.NADEEN MOHSIN ALI KHAN	1,100	DB			1,100	1,100		
28/02/2017 FA	260 KHADIM HUSSAIN	225,708	DB	27,154	12,635	240,227	213,073		213,073
16/02/2017 FA	269 FOZIA PARVEEN	799	DB			799	799		
16/02/2017 FA	3011 BASHARAT AHMAD	500	DB			500	500		
16/02/2017 FA	303 ARSHAD ATTA BUTT/AMJAD AT	702	DB			702	702		
16/02/2017 FA	338 MUHAMMAD SARFRAZ MUFTI	1,392	DB			1,392	1,392		
16/02/2017 FA	354 SHEIKH SAQIB NAVEED	2,471	DB			2,471	2,471		
16/02/2017 FA	356 KHALID MEHMOOD	364	DB			364	364		
16/02/2017 FA	364 USMAN ALI KHAN	3,040	DB			3,040	3,040		
27/02/2017 FA	4003 SAMINA TABRAIZ	11,824,623	DB		3,399,000	8,425,623	8,425,623		
16/02/2017 FA	4013 MUHAMMAD ISHTIAQ	431	DB			431	431		
16/02/2017 FA	410 ASIM GAZANFAR MR.	322	DB			322	322		
16/02/2017 FA	432 SULTAN IMTIAZ-UL-HASSAN	2,312	DB			2,312	2,312		
16/02/2017 FA	439 SHAHBAZ ALI	692	DB			692	692		
28/02/2017 FA	444 QASIM ASLAM	1,146	CR	157,376	146,636	9,594	-		
16/02/2017 FA	460 MUHAMMAD NOUMAN NASEEB	800	DB			800	800		
16/02/2017 FA	461 M.SALEEM UD-DIN	683	DB			683	683		
16/02/2017 FA	479 MRS. FARHAT ZAMEER	1,588	DB			1,588	1,588		
28/02/2017 FA	487 MUHAMMAD MAZHAR SAEED	1,713	DB		361	1,352	1,352		
16/02/2017 FA	491 ALI ASIF	2,460	DB			2,460	2,460		
20/02/2017 FA	497 MUHAMMAD YOUSUF	396,038	DB		25,000	371,038	371,038		371,038
28/02/2017 FA	512 UZMA SALEEM	11,365	CR	11,824		459	-		
16/02/2017 FA	519 SAMIN TEXTILE MILLS LTD	599	DB			599	599		
28/02/2017 FA	530 GULNAZ AFTAB	185,450	DB	52,349	104,160	133,639	81,290		
16/02/2017 FA	552 MUHAMMAD SAFDAR	68,359	DB			68,359	68,359		
28/02/2017 FA	553 RAHEEL RASHEED FAROOQI	30,517	DB	32,674	34,094	29,096	-		
16/02/2017 FA	554 SYED ALI IMAM SHAH	709	DB			709	709		
16/02/2017 FA	556 ASAD-UD-DIN KHAN HAIDERI	1,400	DB			1,400	1,400		
16/02/2017 FA	572 KAMRAN YASIN	308	DB			308	308		
28/02/2017 FA	573 SYED SAJJAD HAIDER	2,131	DB	515		2,646	2,131		
16/02/2017 FA	584 BUSHRA KHAN	1,093	DB			1,093	1,093		
16/02/2017 FA	585 SYED ZAKI AHMED	352	DB			352	352		
28/02/2017 FA	600 IBRAHIM GULZAR	9,061	CR	233,436	34,084	190,291	-		
16/02/2017 FA	619 ARIF MAHMOOD	500	DB			500	500		
28/02/2017 FA	623 MOHAMMAD HANIF BUTT	9,106	CR	13,024		3,918	-		
16/02/2017 FA	638 ABDUL JALIL QURESHI	2,298	DB			2,298	2,298		
23/02/2017 FA	642 MIAN MUHAMMAD IQBAL	1,101	CR	6,458,596	6,453,720	3,775	-		
16/02/2017 FA	648 TARIQ MAHMOOD	286	DB			286	286		
28/02/2017 FA	654 KHALID MAHMOOD	198,883	DB	254		199,137	198,883		144,760
16/02/2017 FA	662 RIZWAN HAMEED CH.	342	DB			342	342		
16/02/2017 FA	665 NASIR MAHMOOD CH	14	DB			14	14		
16/02/2017 FA	670 ADEEL AHMAD CHOCHAN	3,352	DB			3,352	3,352		
16/02/2017 FA	692 SARFRAZ AHMAD	3,259	DB			3,259	3,259		
16/02/2017 FA	700 SHEHLA QURASHI	225	DB			225	225		
16/02/2017 FA	746 MUHAMMAD ARSHAD	1,726	DB			1,726	1,726		
16/02/2017 FA	761 SALMAN ZAHID	500	DB			500	500		
16/02/2017 FA	764 RIFAQAT ANJUM	4,812	DB			4,812	4,812		
16/02/2017 FA	765 SYED SAJJAD HAIDER	1,100	DB			1,100	1,100		
16/02/2017 FA	777 MUHAMMAD MUZAFFAR IQBAL	1,100	DB			1,100	1,100		
28/02/2017 FA	781 TANVEER JAVED	40	DB	2,485,669	2,440,824	44,885	-		
16/02/2017 FA	837 FAZAL ILAHI QAMAR	240	DB			240	240		
16/02/2017 FA	856 NUZHAT WASEEM	1,630	DB			1,630	1,630		
27/02/2017 FA	868 NABEEL BUTT	9,525	DB	33,614	33,005	10,134	-		
16/02/2017 FA	870 FAHAD IRSHAD	71,141	DB			71,141	71,141		
16/02/2017 FA	880 MOHSIN ZEESHAN	3,142	DB			3,142	3,142		
28/02/2017 FA	893 JAVED ZAKRIA	1,238	CR	59,449	52,033	6,179	-		
16/02/2017 FA	902 MUHAMMAD SHARIF QURESHI	1,993	DB			1,993	1,993		
16/02/2017 FA	921 MUHAMMAD ARSLAN QAMAR	240	DB			240	240		
16/02/2017 FA	922 LIAQAT ALI	1,011	DB			1,011	1,011		
16/02/2017 FA	926 JAVED SHAKIL AHMAD	991	DB			991	991		
16/02/2017 FA	939 SAJJAD AHMAD	999	DB			999	999		
16/02/2017 FA	940 KHALID JAMIL MR.	1,749	DB			1,749	1,749		
16/02/2017 FA	942 QAMAR-UZ-ZAMAN	848	DB			848	848		
16/02/2017 FA	947 SAJJAD	1,100	DB			1,100	1,100		
16/02/2017 FA	962 AMJAD ALI GILL	807	DB			807	807		
16/02/2017 FA	964 ROMANA KAUSAR	1,206	DB			1,206	1,206		
16/02/2017 FA	965 PERVEZ NASIR KHAN	2,075	DB			2,075	2,075		
16/02/2017 FA	967 MUHAMMAD JUNAID KHAN	417	DB			417	417		
16/02/2017 FA	969 MALIK M.ASGHAR SADDIQUE	49	DB			49	49		

16/02/2017 FA	970 ADNAN YOUNAS	137	DB			137	137
16/02/2017 FA	972 SYED ALI IMRAN BUKHARI	1,413	DB			1,413	1,413
16/02/2017 FA	978 SARFRAZ AHMAD	561	DB			561	561
16/02/2017 FA	988 MUHAMMAD RIAZ	4,371	DB			4,371	4,371
28/02/2017 FA	NCS N.C.S Clearing House	16,886,482	DB	183,373,002	198,800,660	1,458,824	-
16/02/2017 FA	NDM NEGOTIATED DEAL MKT	177	DB			177	177
16/02/2017 FA	PSXF PLEDGE SHAER'S FUT.PSX	4,800,000	DB			4,800,000	-
16/02/2017 FA	PSXR PLEDGE REG SHARE'S	3,400,000	DB			3,400,000	-
16/02/2017 FB	138 QASIM FAIZ	3,539	DB			3,539	3,539
16/02/2017 FB	140 SARFRAZ A CH/AMNA SARFRAZ	2,752	DB			2,752	2,752
16/02/2017 FB	143 REHMAN ASIF	2,421	DB			2,421	2,421
16/02/2017 FB	2009 GULZAR HUSSAIN	339	DB			339	339
16/02/2017 FB	2012 RANA ARSHAD ALI	1,808	DB			1,808	1,808
16/02/2017 FB	2023 SYED SAJJAD HAIDER	820	DB			820	820
16/02/2017 FB	2027 WASEEM IMTIAZ	1,145	DB			1,145	1,145
16/02/2017 FB	2048 KHALID IKRAM	371	DB			371	371
16/02/2017 FB	2049 M.NAEEM ANWAR MINHAS	1,416	DB			1,416	1,416
16/02/2017 FB	2059 Mrs.AZMAT MUBEEN	1,902	DB			1,902	1,902
16/02/2017 FB	2066 IRFAN ALI	2,694	DB			2,694	2,694
16/02/2017 FB	2068 MUZAMMIL HAMEED	496	DB			496	496
16/02/2017 FB	2084 CHAUDHRY MUHAMMAD AKHTAR	5,175	DB			5,175	5,175
16/02/2017 FB	2085 ASMAT MUBEEN	2,410	DB			2,410	2,410
16/02/2017 FB	2086 TARIQ JAVEED	1,842	DB			1,842	1,842
16/02/2017 FB	2103 MUHAMMAD ZAHEER ABBAS	111	DB			111	111
16/02/2017 FB	2111 SHAHNAZ JAVED	253	DB			253	253
16/02/2017 FB	2118 KARIM BUX SOOMRO	272	DB			272	272
16/02/2017 FB	571 SURRYA SULTANA/LUBNA SAQI	3,770	DB			3,770	3,770

35,779,598	17,929,647	1,773,051
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Exposure

(8,200,000)

27,579,598

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 Room# 303 PSX Bu
 TRIAL

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 BALANCE - COMBI NED (From: AA-AA001 T o: QA-QA004)
 FROM: 01/0 42,768 017 TO: 28/02/20 17

Date	AC	Code	Title	O/Balance	Debits	Credits	CR_Balances	Over due
01/02/2017	FA	2	SYED NAJAM UL HASSAN	119,085	CR		119,085	119,085
01/02/2017	FA	10	MUHAMMAD ARSHAD	19	CR		19	19
28/02/2017	FA	27	MUHAMMAD REHAN	2,633,531	CR	11,035,312	1,468,381	-
01/02/2017	FA	33	AFSHEEN AAMIR MRS.	564	CR		564	564
01/02/2017	FA	41	NAUMAN YOUSAF CH.	10,381	CR		10,381	10,381
08/02/2017	FA	43	ABDUL MAJEED MR.	615	CR	600	15	15
01/02/2017	FA	55	FAISAL SINAN&OMER FAROOQ	45,172	CR		45,172	45,172
01/02/2017	FA	57	INAM UL HAQ MR.	7,374	CR		7,374	7,374
01/02/2017	FA	72	SYED HAIDER RAZA	293	CR		293	293
01/02/2017	FA	84	SHAHZADI JAMIL	510	CR		510	510
01/02/2017	FA	86	SAQIB AFTAB	2,395	CR		2,395	2,395
08/02/2017	FA	98	IFTIKHAR SHAHID	355,848	CR		355,608	355,608
28/02/2017	FA	1000	MONEYLINE HOUSE ACCOUNT	8,319,566	DB	5,848,348	15,180,431	1,012,517
01/02/2017	FA	1004	AMER ZIA	363	CR		363	363
01/02/2017	FA	1005	MUHAMMAD ZAFAR GHANI	2,313	CR		2,313	2,313
01/02/2017	FA	1007	MUHAMMAD SHAHID	1,349	CR		1,349	1,349
01/02/2017	FA	1014	MUHAMMAD SALMAN	1,114	CR		1,114	1,114
28/02/2017	FA	1016	AHMAD OMER SAIGOL	8,178	CR	775,575	781,956	14,559
28/02/2017	FA	1018	ASIA TARIQ	114	CR	219,422	222,044	2,736
08/02/2017	FA	1019	SYED AHMAD ABDULLAH ZAKI	5,182	CR	240	4,942	4,942
01/02/2017	FA	1024	KHAWAJA M.ZARAR ASGHAR	2,308	CR		2,308	2,308
01/02/2017	FA	1025	MUHAMMAD IJAZ RASOOL	4,551	CR		4,551	4,551
27/02/2017	FA	1027	KHALID PERVEZ SAQIB	2,000,368	CR	3,000,360	1,000,990	998
01/02/2017	FA	1028	BADAR HAFIZ	191	CR		191	191
01/02/2017	FA	1031	ASIM HAYEE	379	CR		379	379
01/02/2017	FA	1032	SEEMA ZAMIR	2,136	CR		2,136	2,136
28/02/2017	FA	1034	IMRAN ZAFAR KHAN	18,439,375	CR	17,641,193	6,163,997	6,962,180
01/02/2017	FA	1036	ASGHAR ALI	4,400	CR		4,400	4,400
01/02/2017	FA	1037	MOHAMMAD TARIQ	1,119	CR		1,119	1,119
01/02/2017	FA	1039	AHSIN FAREED	612,219	CR		612,219	612,219
01/02/2017	FA	1043	FAISAL JAMEEL	137	CR		137	137
27/02/2017	FA	1045	AZHAR NASEER PASHA	2,499	DB	457,183	460,000	318
01/02/2017	FA	1047	RIZWAN ASIF	5,151	CR		5,151	5,151
08/02/2017	FA	1048	MUKHTAR ASHRAF	1,375	CR	240	1,135	1,135
01/02/2017	FA	1050	SHAUKAT ALI	2,207	CR		2,207	2,207
08/02/2017	FA	1054	ADNAN ASHRAF	3,319	CR	240	3,079	3,079
01/02/2017	FA	1056	SHAGUFTA CHAUDHARY	4,274	CR		4,274	4,274
28/02/2017	FA	1059	FAHAD ALI	6,636	CR	137,461	138,189	7,364
01/02/2017	FA	1064	ZAHID MUNIR BHATTI	31,794	CR		31,794	31,794
01/02/2017	FA	1065	MUHAMMAD AMIN HASHAMI	626	CR		626	626
01/02/2017	FA	1068	GHAZANFAR ALI JAFFERY	861	CR		861	861
28/02/2017	FA	1069	MUHAMMAD YOUSAF	15,516	CR	3,806	44,930	56,641
08/02/2017	FA	1070	MUHAMMAD HAROON UR RASHID	21,500	CR	240	21,260	21,260
01/02/2017	FA	1073	ALI ASAD NAWAZ MALIK	3,884	CR		3,884	3,884
01/02/2017	FA	1074	TAIMUR SALAR BUTT	49,500	CR		49,500	49,500
01/02/2017	FA	1076	MUHAMMAD NADEEM AQDAS	10,185	CR		10,185	10,185
01/02/2017	FA	1077	HASSAN RAZA	400	CR		400	400
01/02/2017	FA	1078	MUHAMMAD SARWAR	2,337	CR		2,337	2,337
01/02/2017	FA	1080	SHEHRYAR AMIN	8,906	CR		8,906	8,906
01/02/2017	FA	1083	IRFAN AHMED	2,385	CR		2,385	2,385
01/02/2017	FA	1084	MUHAMMAD ALI	141	CR		141	141
01/02/2017	FA	1086	KHALID MAHMOOD	15,745	CR		15,745	15,745
08/02/2017	FA	1087	MUHAMMAD ALI	8,101	CR	240	7,861	7,861
28/02/2017	FA	1089	MUTAHIR PASHA	976,647	CR	1,837,058	1,116,838	256,428
01/02/2017	FA	109	GULNAZ AFTAB	798	CR		798	798
01/02/2017	FA	1091	ARSHAD NAWAZ	4,916	CR		4,916	4,916
28/02/2017	FA	1094	ANEKA KANWAL	411,028	CR	395,420	90,506	106,114
01/02/2017	FA	1095	NAUMAN ASAD NASEEM	1,087	CR		1,087	1,087
01/02/2017	FA	1097	BILAL SALEEM	737	CR		737	737
01/02/2017	FA	1100	KALEEM ULLAH	3,029	CR		3,029	3,029
01/02/2017	FA	1103	FAISAL NAZEER HUSSAIN	2,171	CR		2,171	2,171
01/02/2017	FA	1105	IJAZ UL HAQ TOOR	400	CR		400	400
01/02/2017	FA	1107	ALI HAMEED	541	CR		541	541
01/02/2017	FA	1109	SAKHAWAT ALI	1,545	CR		1,545	1,545
01/02/2017	FA	1110	ZAHID ZAHOOR	648	CR		648	648
01/02/2017	FA	1111	IRFAN AHMAD KHAN	3,372	CR		3,372	3,372

01/02/2017 FA	1114 MUHAMMAD AKHTAR	65	CR				65	65
01/02/2017 FA	1116 MAP OUT MANAGEMENT CO,LTD	1,571	CR				1,571	1,571
01/02/2017 FA	1120 GHULAM QADAR	1,128	CR				1,128	1,128
01/02/2017 FA	1123 MUHAMMAD ZAIN UL ABIDEN	2,450	CR				2,450	2,450
07/02/2017 FA	1125 RAFIF RASHEED FAROOQI	28,345	CR		20,667		7,678	7,678
28/02/2017 FA	1129 MUHAMMAD ASHRAF	525,476	CR		50,898,080	50,832,758	460,154	-
01/02/2017 FA	1132 ABDUR REHMAN LAK	85	CR				85	85
28/02/2017 FA	1133 USMAN ZADA	5,082	DB		211,858	218,504	1,564	-
01/02/2017 FA	1134 SYED MUHAMAD NADEEM ABBAS	2,991	CR				2,991	2,991
28/02/2017 FA	1135 SHAMA FARRUKH	2,322	DB		1,747	194,834	190,765	-
17/02/2017 FA	1137 HASAN ABBAS ZAIDI	2,878	CR		200		2,678	2,678
01/02/2017 FA	1138 REHAN AHMED ANSARI	682	CR				682	682
01/02/2017 FA	1140 USMAN RAFIQUE	1,430	CR				1,430	1,430
01/02/2017 FA	1141 MUHAMMAD UMAR EJAZ	173	CR				173	173
21/02/2017 FA	1144 HAMID QAISAR	18,003	CR		649,734	794,543	162,812	-
01/02/2017 FA	1145 TARIQ MAJEED JANJUA	8,105	CR				8,105	8,105
01/02/2017 FA	1147 SYED JAHANZAIB ALI	2,833	CR				2,833	2,833
28/02/2017 FA	1151 SHAHID MUNAWAR	7,050	CR		3,043		4,007	4,007
01/02/2017 FA	1152 ZAHID MIR	1,407	CR				1,407	1,407
08/02/2017 FA	1153 SYED MANSOOR ABBAS RIZVI	797	CR		240		557	557
01/02/2017 FA	1155 QAISER SULTANA	17,245	CR				17,245	17,245
28/02/2017 FA	1156 QAMAR SALMAN MALIK	180,685	CR		219,265	304,107	265,527	-
28/02/2017 FA	1157 ZAFAR ABBAS	10,040	CR		438		9,602	9,602
08/02/2017 FA	1158 SHAHID RAFIQUE SHEIKH	221,047	CR		600		220,447	220,447
01/02/2017 FA	1159 UZMA ABID	718	CR				718	718
01/02/2017 FA	1160 KHAWAJA MUKHTAR RASUL	2,519	CR				2,519	2,519
28/02/2017 FA	1163 MUHAMMAD MOOZUM UMAR	873,094	CR		859,634	2,568,688	2,582,148	13,460
28/02/2017 FA	1164 MUHAMMAD KAMRAN	2,455	DB		72,578	76,441	1,408	-
01/02/2017 FA	1167 IMRAN SHAHZAD	4,471	CR				4,471	4,471
15/02/2017 FA	1169 AHMAD RAZA KHAN	179,202	CR		176,740		2,462	2,462
01/02/2017 FA	117 HAROON SIDDIQUE	19,470	CR				19,470	19,470
28/02/2017 FA	1170 UZMA ZULFIQAR SHAH	270,316	CR		393,376	384,376	261,316	-
28/02/2017 FA	1174 SYED SHEHERYAR NISAR	815	DB		270,479	275,353	4,059	-
01/02/2017 FA	1178 ABID HUSSAIN ANWAR	1,530	CR				1,530	1,530
01/02/2017 FA	1179 MUHAMMAD AKAML	548	CR				548	548
28/02/2017 FA	1180 SAIMA BADAR	19,984	CR		17,721		2,263	2,263
28/02/2017 FA	1184 MUHAMMAD MUZAMIL UMAR	150,168	CR		1,432,591	1,434,822	152,399	-
28/02/2017 FA	1187 MUHAMMAD USMAN	4,038	DB		47,279	52,000	683	-
28/02/2017 FA	1188 YASSER MAHMMOD	9,974	CR		289,051	283,780	4,703	-
01/02/2017 FA	1189 ABDUL KHALIQ	124,267	CR		120,000		4,267	4,267
01/02/2017 FA	1190 OMAR FAROOQ BUTT	21,561	CR				21,561	21,561
23/02/2017 FA	1191 MUHAMMAD SIKANDAR HAYYAT	3,500	CR		15,879	18,000	5,621	-
13/02/2017 FA	1192 CH.MUHAMMAD ALI MAJID	-			99,400	100,000	600	-
22/02/2017 FA	1194 SAMINA SHAHZADI	-			600	1,000	400	-
06/02/2017 FA	120 MUHAMMAD ZAHID SOHAIL	541	DB			1,000	459	-
28/02/2017 FA	1200 SAIMA MUBASHIR	34,785	CR		28,197	10,765	17,353	6,588
01/02/2017 FA	121 IQBAL AHMED/SARFRAZ IQBAL	119	CR				119	119
01/02/2017 FA	123 SHERAZ IQBAL	29,246	CR				29,246	29,246
01/02/2017 FA	145 TARIQ ISMAIL	1,852	CR				1,852	1,852
01/02/2017 FA	160 MUNAWAR HUSSAIN	4,086	CR				4,086	4,086
01/02/2017 FA	163 GHULAM MUSTAFA	1,930	CR				1,930	1,930
08/02/2017 FA	177 SAYYED TAHIR ABBAS	824	CR		240		584	584
01/02/2017 FA	185 FAHAD SULTAN	1,375	CR				1,375	1,375
01/02/2017 FA	191 MUNIR AHMAD	342	CR				342	342
01/02/2017 FA	200 KHALID IQBAL	8,474	CR				8,474	8,474
08/02/2017 FA	2013 NASIR MEHMOOD/KUBRA	4,527	CR		26,105	25,000	3,423	-
01/02/2017 FA	2131 SHAHZAD KHAN	4,366	CR				4,366	4,366
01/02/2017 FA	218 AZHAR AZIZ	455	CR				455	455
01/02/2017 FA	228 KHURSHID AHMED KHAN	1,801	CR				1,801	1,801
28/02/2017 FA	229 SARAH ARSHAD	107,362	CR		98,560	99,182	107,984	8,802
01/02/2017 FA	230 JAWAD RAZA/FIRDOUS FATIMA	6,055	CR				6,055	6,055
01/02/2017 FA	240 SH.AAMIR AKRAM	762	CR				762	762
01/02/2017 FA	242 PEER BAKHSH	2,708	CR				2,708	2,708
01/02/2017 FA	246 ITRAT HUSSAIN KAZMI	17,579	CR				17,579	17,579
01/02/2017 FA	248 ABIDA JAWAID (N)	1,276	CR				1,276	1,276
01/02/2017 FA	255 HABIB ULLAH MR.	2,568	CR				2,568	2,568
01/02/2017 FA	268 RUKHSANA RASHID	2,747	CR				2,747	2,747
01/02/2017 FA	270 ARIF ALI	3,433	CR				3,433	3,433
01/02/2017 FA	282 RIASAT KHAN	3,237	CR				3,237	3,237
01/02/2017 FA	284 MUHAMMAD RIAZ KHAN	660	CR				660	660
01/02/2017 FA	287 MUHAMMAD ASIF	1	CR				1	1
01/02/2017 FA	295 MAQSOOD MIRZA	1,259	CR				1,259	1,259
01/02/2017 FA	298 MUHAMMAD UMAR(DUPL.05038)	1,483	CR				1,483	1,483
01/02/2017 FA	3025 FAROOQ AHMAD BAIG	4,976	CR				4,976	4,976
01/02/2017 FA	305 SYED LIAQUAT ALI SHAH	1	CR				1	1
01/02/2017 FA	308 JAMIL AHMED	2,162	CR				2,162	2,162
01/02/2017 FA	317 MIAN NADEEM YOUSAF	2,079	CR				2,079	2,079
28/02/2017 FA	318 KHALID MAHMOOD	9,831	CR		150,061	225,000	84,770	-
01/02/2017 FA	319 SAMIN TEXTILE EMPLOYEES	34,165	CR				34,165	34,165

01/02/2017 FA	321 NAVEED AKBER	7,577	CR			7,577	7,577
01/02/2017 FA	322 MUHAMMAD RASHID	806	CR			806	806
01/02/2017 FA	337 Mrs.IFFAT YASMEEN	289	CR			289	289
01/02/2017 FA	341 SYED SAJJAD HUSSAIN BOKH.	685	CR			685	685
01/02/2017 FA	345 ANJUM SHIREEN/ASIF NAVEED	570	CR			570	570
01/02/2017 FA	350 SYED AMAR AFZAL	1,351	CR			1,351	1,351
01/02/2017 FA	363 M.UMER/SHAHEEN HAROON	498	CR			498	498
01/02/2017 FA	367 MUHAMMAD ASHRAF	4,768	CR			4,768	4,768
01/02/2017 FA	368 GHULAM MUJTABA KHAN	1,985	CR			1,985	1,985
01/02/2017 FA	369 HYDER MUSTAFA	7,314	CR			7,314	7,314
08/02/2017 FA	382 SAEED AHMAD SHAHEEN	9,303	CR	240		9,063	9,063
01/02/2017 FA	384 MUHAMMAD ILYAS	476	CR			476	476
28/02/2017 FA	386 SHARAFAT ALI	179,706	CR	172,631		7,074	7,074
01/02/2017 FA	392 MUHAMMAD MUDASSAR	4,444	CR			4,444	4,444
01/02/2017 FA	394 GHULAM MOHY-UD-DIN	1,224	CR			1,224	1,224
01/02/2017 FA	397 AGHA NASAR ULLAH KHAN	1,106	CR			1,106	1,106
28/02/2017 FA	398 IQBAL AZEEM	2,028	CR	440,031	447,154	9,151	-
01/02/2017 FA	4006 SHAKEEL RASHID MIR	1	CR			1	1
01/02/2017 FA	4012 WAJID MAHMOOD KHAN	160	CR			160	160
01/02/2017 FA	4015 TRANA WAJID	3,821	CR			3,821	3,821
01/02/2017 FA	413 MAHTAB DIN	2,840	CR			2,840	2,840
01/02/2017 FA	417 SYED MUHAMMAD RAMZAN	1,089	CR			1,089	1,089
01/02/2017 FA	424 MOHAMMAD SAEED	5,056	CR			5,056	5,056
01/02/2017 FA	427 NAEEM AKRAM&MRS RUKHSANA	5,660	CR			5,660	5,660
01/02/2017 FA	475 M.SIDDIQUE TAHIR	6,874	CR			6,874	6,874
01/02/2017 FA	480 MUHAMMAD RAZA ALI	7,888	CR			7,888	7,888
01/02/2017 FA	484 SURRAY SULTANA	7,673	CR			7,673	7,673
01/02/2017 FA	485 ABDUL KHALIQ	57	CR			57	57
01/02/2017 FA	489 NAEEM ULLAH	9,543	CR			9,543	9,543
01/02/2017 FA	490 NAZIR AHMED	44,820	CR			44,820	44,820
07/02/2017 FA	492 AGHA MURTAZA ALI	917	CR	45,000	50,467	6,384	-
08/02/2017 FA	498 SABIR HUSSAIN MR	8,104	CR	240		7,864	7,864
13/02/2017 FA	499 TANVEER-UL-ISLAM	16,567	CR	400,000	394,153	10,720	-
08/02/2017 FA	502 MUHAMMAD YOUSAF MR.	453,986	CR	240		453,746	453,746
01/02/2017 FA	505 MUHAMMAD ASHFAQ	1	CR			1	1
01/02/2017 FA	517 LUBNA SAQIB	30	CR			30	30
01/02/2017 FA	525 SURRAYA BEGUM	92	CR			92	92
01/02/2017 FA	535 NAEEM AHMED	525,117	CR			525,117	525,117
08/02/2017 FA	538 HAFIZ KHALID PERVAIZ	5,901	CR	240		5,661	5,661
01/02/2017 FA	543 RUKHSANA PARVEEN	2,083	CR			2,083	2,083
08/02/2017 FA	545 ALI ASRAR HUSSAIN AGA	3,670	CR	240		3,430	3,430
27/02/2017 FA	548 ARSHAD SHOHOOD	232,669	CR	198,896	259,320	293,093	33,773
01/02/2017 FA	562 HUMAIRA AMIR	4,197	CR			4,197	4,197
01/02/2017 FA	563 MUHAMMAD SULEMAN	497	CR			497	497
01/02/2017 FA	574 SHAUKAT IQBAL	2,628	CR			2,628	2,628
24/02/2017 FA	580 ALI SAEED	41,975	CR	4,081,746	4,362,620	322,849	-
27/02/2017 FA	581 MUHAMMAD ALI JAVAID	402,254	CR	147,073		255,181	255,181
01/02/2017 FA	588 SEEMA ZAMIR	1,029	CR			1,029	1,029
08/02/2017 FA	592 MUHAMMAD SHARIF KHAN	28,658	CR		89,362	118,020	28,658
01/02/2017 FA	594 M.AFEEF ASHRAF SIDDIQI	707	CR			707	707
01/02/2017 FA	599 RIZWAN MASOOD BUTT	2	CR			2	2
08/02/2017 FA	606 MUHAMMAD JAVED	9,415	CR	360		9,055	9,055
01/02/2017 FA	607 HAMAYAT HUSSAIN MALIK	10,911	CR			10,911	10,911
01/02/2017 FA	610 DR.MUHAMMAD ASLAM	238	CR			238	238
01/02/2017 FA	616 SYED AAMIR JAFFERY	3,483	CR			3,483	3,483
01/02/2017 FA	620 KASHIF MEHMOOD	746	CR			746	746
01/02/2017 FA	622 MUHAMMAD IDREES	13,433	CR			13,433	13,433
01/02/2017 FA	630 RUBINA KAMAL	2,779	CR			2,779	2,779
01/02/2017 FA	631 MUHAMMAD PERVIZ IQBAL	29,112	CR			29,112	29,112
01/02/2017 FA	633 MUHAMMAD IBRAHIM	3,477	CR			3,477	3,477
01/02/2017 FA	636 SARMAD AMIN	2,943	CR			2,943	2,943
08/02/2017 FA	644 FARRUKH SARFRAZ AHMED	167,624	CR	149,193		18,431	18,431
08/02/2017 FA	645 MUHAMMAD ASLAM	19,958	CR	240		19,718	19,718
28/02/2017 FA	659 MUHAMMAD AKHTAR	65,250	CR	44,292	561	21,519	20,958
01/02/2017 FA	673 MUHAMMAD ANWAR	235	CR			235	235
01/02/2017 FA	674 KAUSAR PARVEEN	1,062	CR			1,062	1,062
01/02/2017 FA	675 MUHAMMAD IQBAL	314	CR			314	314
01/02/2017 FA	680 WAHEED ASHRAF	1,297	CR			1,297	1,297
01/02/2017 FA	681 YASIR MUKHTAR	293	CR			293	293
28/02/2017 FA	688 ABDUL RASHEED KHAN	6,569,842	CR	12,851,564	7,339,196	1,057,474	-
01/02/2017 FA	689 MUHAMMAD JAMIL NAQSHBANDI	1,729	CR			1,729	1,729
01/02/2017 FA	690 MISBAH JAMIL	8,199	CR			8,199	8,199
01/02/2017 FA	691 MUHAMMAD NASEER PASHA	1,802	CR			1,802	1,802
01/02/2017 FA	694 MUHAMMAD RAMZAN CHAUDHARY	2,709	CR			2,709	2,709
01/02/2017 FA	712 SHAHID ZAHID	4,654	CR			4,654	4,654
01/02/2017 FA	737 IMRAN AJMAL	1,961	CR			1,961	1,961
08/02/2017 FA	745 MOHSIN ALI	2,283	CR	240		2,043	2,043
01/02/2017 FA	748 ADNAN FAROOQ MR.	9,349	CR			9,349	9,349
28/02/2017 FA	753 MOHAMMAD SAEED	323,019	CR	302,513	12,733	33,239	20,506

21/02/2017	FA	754	MOHAMMAD SAEED	169,507	CR	220,000	85,862	35,370	-
21/02/2017	FA	762	SYED SAJJAD HAIDER	32	DB	35,000	39,872	4,841	-
01/02/2017	FA	763	ALLAH WASAYA	1,839	CR			1,839	1,839
01/02/2017	FA	772	USMAN IBRAHEEM MIR	3,924	CR			3,924	3,924
01/02/2017	FA	798	MEHAR MUHAMMAD ASHRAF	574	CR			574	574
01/02/2017	FA	814	NASIR ALI	1,700	CR			1,700	1,700
01/02/2017	FA	815	THE PAKISTAN GENRL INS.CO	27,757	CR			27,757	27,757
08/02/2017	FA	818	CHAUDHRY GHULAM MUSTAFA	25,315	CR	240		25,075	25,075
01/02/2017	FA	823	SHAHZAD FARRAKH	7,291	CR			7,291	7,291
01/02/2017	FA	830	BABAR ALI	1,382	CR			1,382	1,382
01/02/2017	FA	836	RIZWAN UL HAQ	1,170	CR			1,170	1,170
01/02/2017	FA	841	CHAUDHRY ZAHOOOR AHMAD	1,460	CR			1,460	1,460
01/02/2017	FA	843	WASEEM AHMAD KHAN LODHI	7,072	CR			7,072	7,072
08/02/2017	FA	844	MUHAMMAD TARIQ	12,508	CR	240		12,268	12,268
01/02/2017	FA	845	YASMIN AYUB KHAN	1,280	CR			1,280	1,280
08/02/2017	FA	847	MUHAMMAD JAMIL BUTT	4,016	CR	240		3,776	3,776
01/02/2017	FA	848	ATTA MUHAMMAD	2,391	CR			2,391	2,391
09/02/2017	FA	849	SHEIKH NADEEM SARWAR	2,065	DB		3,080	1,015	-
28/02/2017	FA	851	MUHAMMAD INAMULLAH	22,491	CR	5,767		16,724	16,724
23/02/2017	FA	852	NADEEM ASHRAF	2,265,523	CR	2,264,959		564	564
28/02/2017	FA	853	AHMAD AMAAR AQIB	4,727	CR	742		3,985	3,985
28/02/2017	FA	857	MUHAMMAD SALEEM ABDULLAH	20,912	CR	11,433		9,478	9,478
01/02/2017	FA	863	MUHAMMAD AKRAM	2,308	CR			2,308	2,308
01/02/2017	FA	864	KASHIF ALTAF	7,422	CR			7,422	7,422
01/02/2017	FA	872	ZAFAR-UL-HAQ	400	CR			400	400
01/02/2017	FA	874	AHMAD ALI	947	CR			947	947
01/02/2017	FA	875	MUHAMMAD KASHIF HUSSAIN	832	CR			832	832
01/02/2017	FA	878	MOHAMMAD TARIQ	450	CR			450	450
08/02/2017	FA	881	SYED ZULFIQAR AHMED ZAFAR	1,256	CR	240		1,016	1,016
01/02/2017	FA	886	BADAR RIZWAN QAMAR ANJUM	13,301	CR			13,301	13,301
01/02/2017	FA	891	SALMAN SIDDIQ	241	CR			241	241
08/02/2017	FA	899	KASHIF HAROON SANI	2,423	CR	240		2,183	2,183
01/02/2017	FA	901	INAM UL HAQ	329	CR			329	329
27/02/2017	FA	910	MUHAMMAD SAJJID RIZWAN	62,168	CR	50,000		12,168	12,168
01/02/2017	FA	911	NAVEED ASLAM	4,624	CR			4,624	4,624
08/02/2017	FA	915	IMRAN ZIA	312	CR	240		72	72
23/02/2017	FA	920	SHABBIR AHMED	12,213	CR	183,526	291,874	120,561	-
01/02/2017	FA	925	MANSOOR SAEED	34,797	CR			34,797	34,797
01/02/2017	FA	927	MOZAFFAR MUHAMMAD	1,300	CR			1,300	1,300
01/02/2017	FA	944	MUHAMMAD ATHAR	9,658	CR			9,658	9,658
01/02/2017	FA	946	MUHAMMAD AMJAD SHAHEEN	1,720	CR			1,720	1,720
01/02/2017	FA	954	YOUNUS MASIH	712	CR			712	712
28/02/2017	FA	966	ZAFAR AHMED	43,204	CR	40,753		2,451	2,451
01/02/2017	FA	968	IRSHAD AHMED	32	CR			32	32
01/02/2017	FA	990	RIAZ AHMAD TOOR	5,888	CR			5,888	5,888
28/02/2017	FA	995	SHEIKH ADEEL AHMED	15,003	CR	4,274	12,010	22,739	10,729
01/02/2017	FA	998	WAQAS KHADIM HUSSAIN	3,432	CR			3,432	3,432
01/02/2017	FA	E	HOUSE A/C (E)	183,369	CR			183,369	-
01/02/2017	FA	K10	M.MUNIR M.A.KHANANI SEC.	139,920	CR			139,920	139,920
01/02/2017	FA	K11	JS GLOBAL CAPITAL LTD.	58	CR			58	58
01/02/2017	FA	K3	MUBASIR NAZIR MR	175	CR			175	175
01/02/2017	FA	K5	ESCORTS CAPITAL LTD	17,641	CR			17,641	17,641
01/02/2017	FA	K8	ALFALAH SECURITIES PVT	410	CR			410	410
01/02/2017	FA	K9	INVEST CAPITAL MARKET LTD	21,381	CR			21,381	21,381
01/02/2017	FA	L3	L.S.E T+3 Clearing House	2,929	CR			2,929	2,929
01/02/2017	FB	141	ASGHAR ALI LANGHA	191	CR			191	191
01/02/2017	FB	2002	MUHAMMAD AKMAL/AZMAT	1	CR			1	1
01/02/2017	FB	2004	SULTAN MEHMOOD GOOG	3,308	CR			3,308	3,308
08/02/2017	FB	2024	ATTA ULLAH	4,064	CR	480		3,584	3,584
01/02/2017	FB	2062	BALQEES FAIZ	5,539	CR			5,539	5,539
01/02/2017	FB	2065	MUHAMMAD SALEEM	632	CR			632	632
01/02/2017	FB	2073	NASIR MEHMOOD	5,404	CR			5,404	5,404
28/02/2017	FB	2077	TANVEER HUMMAYON	62,019	CR	61,293		727	727
01/02/2017	FB	2079	RASHIDA PARVEEN	271	CR			271	271
01/02/2017	FB	2081	MUHAMMAD TAQI	371	CR			371	371
01/02/2017	FB	2089	MUFFARAH SIMAAB	1,145	CR			1,145	1,145
01/02/2017	FB	2091	EJAZ AHMAD	4,501	CR			4,501	4,501
01/02/2017	FB	2097	IFTIKHAR AHMAD/SHAGUFTA	62	CR			62	62
01/02/2017	FB	2104	MUHAMMAD NAZIR SHAMAS	4,872	CR			4,872	4,872
01/02/2017	FB	2113	MUHAMMAD ADREES	4,731	CR			4,731	4,731
01/02/2017	FB	2125	JAWAD AHMED	2,923	CR			2,923	2,923
08/02/2017	FB	2129	SAQIB HASSAN MINHAS	1,370	CR	240		1,130	1,130
01/02/2017	FB	2130	BILAL AHMAD	2,263	CR			2,263	2,263

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MONEYLINE SECURITIES (PRIVATE) LIMITED
CDC Report DATED 28/02/2017

Sr. No.	Symbol	Company Name (Listed)	Qty	Price	Amount
1	AHCL		6,562	42.21	276,982
2	ATRL		92	439.47	40,431
3	BAFL		3,259	38.97	127,003
4	BIFO		2,767	229.06	633,809
5	BOP		748,000	15	11,220,000
6	BYCO		11,000	19.98	219,780
9	ENGRO		112	380.01	42,561
10	FABL		6,004	23.17	139,113
11	FATIMA		875	39.3	34,388
12	FFC		55,502	108.1	5,999,766
13	HBL		400	272.58	109,032
14	MCB		7,992	227.2	1,815,782
15	NBP		8,509	75.02	638,345
16	NML		726	170.59	123,848
17	NPL		2,000	55.17	110,340
18	OGDC		750	157.47	118,103
22	PIAA		50,000	7.96	398,000
23	POL		3,000	475.43	1,426,290
24	PSO		1,900	440.21	836,399
25	PTC		1,900	16.79	31,901
26	SHEL		312	597.71	186,486
28	UBL		800	244.73	195,784

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	(#RKEAA)
01/02/2017	AB	AB001	RETAINED EARNING	18,161,478.73 CR				0	18,161,478.73
			GENERAL RESERVE ACCOUNT	18,161,478.73 CR				0	18,161,478.73
01/02/2017	AC	AC002	AFTAB MOHI UD DIN	16,666,667.00 CR				0	16,666,667.00
01/02/2017	AC	AC004	DR. ZEESHAN MIRAJ	33,333,333.00 CR				0	33,333,333.00
01/02/2017	AC	AC005	DR. KHALID PERVIAZ SAQIB	16,666,667.00 CR				0	16,666,667.00
01/02/2017	AC	AC006	DR. MANZOOR QADIR	33,333,333.00 CR				0	33,333,333.00
			PAID-UP CAPITAL	100,000,000.00 CR				0	100,000,000.00
01/02/2017	CA	A-WHT	With Holding on Sale	52,898.13 DB			52,898.13	0	
01/02/2017	CA	ADC	ADC CHARGES	114,139.38 CR				0	114,139.38
01/02/2017	CA	C-WHT	10% on Badla Profit	53,622.96 CR				0	53,622.96
28/02/2017	CA	CVT	Capital Value Tax	183,390.92 DB	615,903.00	666,977.87	132,316.05	0	
28/02/2017	CA	FED	FED 17% ON Commission	514,772.30 CR		342,840.78		0	857,613.08
			CLIENTS' TAXES PAYBALE	446,245.59 CR	615,903.00	1,009,818.65	185,214.18		1,025,375.42
01/02/2017	CC	CC001	CROCKERY	5,285.00 DB			5,285.00	0	
			CREDITORS FOR GOODS SIALK	5,285.00 DB			5,285.00	0	
17/02/2017	CF	CF001	SOFTMAN	336,595.00 DB	30,000.00		366,595.00	0	
03/02/2017	CF	CF004	KITS MOHNTLY CHG.	83,300.00 DB	11,900.00		95,200.00	0	
			CREDITORS FOR GOODS	419,895.00 DB	41,900.00		461,795.00	0	
09/02/2017	CJ	CJ002	DR.KHALID PERVEZ SAQIB	0	19,170.00	19,170.00	0	0	
09/02/2017	CJ	CJ006	ASIF NAVEED TAX	0	36,616.00	36,616.00	0	0	
09/02/2017	CJ	CJ011	C.D.C TAX	0.07 CR	4,429.00	4,429.00	0	0.07	
			WITH HOLDING TAX PAYABLE	0.07 CR	60,215.00	60,215.00	0	0.07	
09/02/2017	CP	CP003	KHALID PERVEZ (COM.PAY)	0	140,580.00	140,580.00	0	0	
09/02/2017	CP	CP004	ASIF NAVEED (COM.PAY)	0	268,517.00	268,517.00	0	0	
01/02/2017	CP	CP006	KHALID MAHMOOD (COM.PAY)	0.07 CR			0	0.07	
01/02/2017	CP	CP009	QAMAR UZ ZAMAN (COM.PAY)	0.18 CR			0	0.18	
			COMMISSION PAYABLE	0.25 CR	409,097.00	409,097.00	0	0.25	
01/02/2017	CQ	CQ001	BASHIR KHAN	1,249.73 DB			1,249.73	0	
01/02/2017	CQ	CQ002	MONEYLINE SEC.	3,603.00 CR			0	3,603.00	
01/02/2017	CQ	CQ007	QASIM ASLAM	0.5 CR			0	0.5	

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	(#RKEAA)
28/02/2017	CQ	CQ008	CAPITAL GAIN TAX.(CGT)	65,297.93 CR	3,054,641.03	3,054,401.03	0	65,057.93	
01/02/2017	CQ	CQ009	CAPITAL GAIN ON INVESTMEN	3,409,307.00 CR			0	3,409,307.00	
01/02/2017	CQ	CQ010	LOSS ON INVESTMENT	2,608,504.00 DB			2,608,504.00	0	
01/02/2017	CQ	CQ011	CAPITAL GAIN TAX	385,455.00 DB			385,455.00	0	
			DIVIDEND PAYABLE/RECEIVAB	482,999.70 CR	3,054,641.03	3,054,401.03	2,995,208.73	3,477,968.43	
01/02/2017	DA	DA001	FURNITURE & FIXTURE	134,690.00 DB			134,690.00	0	
16/02/2017	DA	DA002	COMPUTER ACCESSORIES	1,558,589.00 DB	42,802.00		1,601,391.00	0	
01/02/2017	DA	DA004	OFFICE EQUIPMENT	294,178.00 DB			294,178.00	0	
01/02/2017	DA	DA007	COMPUTERS & MOBILES	41,000.00 DB			41,000.00	0	

01/02/2017	DA	DA010	ROOM LSE 303	5,201,094.00	DB			5,201,094.00	0
01/02/2017	DA	DA011	ROOM 304	1,216,800.00	DB			1,216,800.00	0
			FIXED ASSETS	8,446,351.00	DB	42,802.00		8,489,153.00	0
01/02/2017	DB	DB001	PRE OPERATION EXPENSES	462,153.00	DB			462,153.00	0
01/02/2017	DB	DB002	PRELIMINARY EXPENSES	143,705.00	DB			143,705.00	0
			DEFFERED COST	605,858.00	DB			605,858.00	0
01/02/2017	DC	DC001	MEMBERSHIP CARD	4,000,000.00	DB			4,000,000.00	0
			MEMBERSHIP CARDS	4,000,000.00	DB			4,000,000.00	0
01/02/2017	DD	DD001	SUZUKI LIANA	929,000.00	DB			929,000.00	0
			VEHICLES	929,000.00	DB			929,000.00	0
01/02/2017	DF	DF001	ROOM SIALKOT OFFICE	1,100,000.00	DB			1,100,000.00	0
01/02/2017	DF	DF002	COMPUTER ACCESSORIES STK	93,175.00	DB			93,175.00	0
01/02/2017	DF	DF003	OFFICE EQUIPMENT STK	13,750.00	DB			13,750.00	0
			FIXED ASSETS SIALKOT	1,206,925.00	DB			1,206,925.00	0
01/02/2017	DG	DG001	PREOPERATIONAL EXP.SIALKO	231,396.00	DB			231,396.00	0
			DEFERRED COST SIALKOT	231,396.00	DB			231,396.00	0
01/02/2017	EC	EC001	CDC SECURITY DEPOSIT	100,000.00	DB			100,000.00	0
01/02/2017	EC	EC002	NCS SECURITY DEPOSIT	207,500.00	DB			207,500.00	0
01/02/2017	EC	EC003	CLEARING HOUSE DEPOSIT	30,000.00	DB			30,000.00	0
01/02/2017	EC	EC004	LSE MARGIN DEPOSIT	500,000.00	DB			500,000.00	0
01/02/2017	EC	EC005	LSE SEC. RM 202, SIALKOT	50,000.00	DB			50,000.00	0
01/02/2017	EC	EC007	NCCPL B-TO-B (REFUNDABLE)	100,000.00	DB			100,000.00	0
			SECURITY DEPOSIT	987,500.00	DB			987,500.00	0
28/02/2017	FA		1 IMRAN MIRAJ	236,508.67	DB	11,059,725.32	11,236,269.00	59,964.99	0
01/02/2017	FA		2 SYED NAJAM UL HASSAN	119,085.33	CR			0	119,085.33
01/02/2017	FA		3 SYED NADEEM RAZA	1,210.19	DB			1,210.19	0
28/02/2017	FA		5 MUBASHIR NAZIR	229,965.45	CR	354,404.48	116,793.00	7,646.03	0

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/02/2017	FA	10	MUHAMMAD ARSHAD	18.75	CR		0	18.75
28/02/2017	FA	15	WAQAS MUSHTAQ MR.	820,877.68	DB	6,801,633.46	6,608,615.00	1,013,896.14
28/02/2017	FA	17	LUBNA SAQIB	231,933.81	DB	1,883,672.32	1,810,401.00	305,205.13
28/02/2017	FA	18	SHEIKH WAHEED	3,042,340.45	DB	2,146,006.56	3,927,980.00	1,260,367.01
01/02/2017	FA	23	MUHAMMAD WAQAS	4,517.39	DB		4,517.39	0
28/02/2017	FA	27	MUHAMMAD REHAN	2,633,530.87	CR	11,035,312.49	9,870,162.86	0
01/02/2017	FA	28	NADEEM RAZZAQ	184.83	DB		184.83	0
01/02/2017	FA	33	AFSHEEN AAMIR MRS.	564.16	CR		0	564.16
28/02/2017	FA	38	AMIR ASHFAQ	20,441.28	DB	53,801.43	15,675.00	58,567.71
01/02/2017	FA	41	NAUMAN YOUSAF CH.	10,381.17	CR		0	10,381.17
08/02/2017	FA	43	ABDUL MAJEED MR.	615.32	CR	600	0	15.32
28/02/2017	FA	44	MUHAMMAD ASIF NAVEED	636,201.46	DB	8,479,522.97	8,171,240.50	944,483.93
01/02/2017	FA	55	FAISAL SINAN&OMER FAROOQ	45,171.71	CR		0	45,171.71
01/02/2017	FA	57	INAM UL HAQ MR.	7,373.95	CR		0	7,373.95
01/02/2017	FA	71	SURRYA SULTANA MS.	483.44	DB		483.44	0
01/02/2017	FA	72	SYED HAIDER RAZA	292.65	CR		0	292.65
01/02/2017	FA	78	TARIQ MEHMOOD	658.32	DB		658.32	0
01/02/2017	FA	82	MUHAMMAD ASHFAQ	25,691.21	DB		25,691.21	0
01/02/2017	FA	84	SHAHZADI JAMIL	510.09	CR		0	510.09
01/02/2017	FA	86	SAQIB AFTAB	2,394.73	CR		0	2,394.73
28/02/2017	FA	89	ADNAN OMER MR.	384,113.50	DB	1,494,677.54	1,027,644.00	851,147.04
08/02/2017	FA	98	IFTIKHAR SHAHID	355,848.02	CR	240	0	355,608.02
01/02/2017	FA	99	SAIF ULLAH MALIK	1,100.00	DB		1,100.00	0
28/02/2017	FA	1000	MONEYLINE HOUSE ACCOUNT	8,319,565.78	DB	5,848,348.28	15,180,430.80	0
01/02/2017	FA	1004	AMER ZIA	362.53	CR		0	362.53
01/02/2017	FA	1005	MUHAMMAD ZAFAR GHANI	2,313.48	CR		0	2,313.48

01/02/2017	FA	1007	MUHAMMAD SHAHID	1,348.66	CR				0	1,348.66
01/02/2017	FA	1014	MUHAMMAD SALMAN	1,113.99	CR				0	1,113.99
28/02/2017	FA	1016	AHMAD OMER SAIGOL	8,177.62	CR	775,574.87	781,955.87		0	14,558.62
28/02/2017	FA	1018	ASIA TARIQ	113.73	CR	219,421.70	222,043.80		0	2,735.83
08/02/2017	FA	1019	SYED AHMAD ABDULLAH ZAKI	5,182.20	CR	240			0	4,942.20
01/02/2017	FA	1021	MUHAMMAD HANIF	1,100.00	DB			1,100.00		0
08/02/2017	FA	1022	MUHAMMAD AKBAR RASHEED	158.99	CR	240		81.01		0
01/02/2017	FA	1024	KHAWAJA M.ZARAR ASGHAR	2,308.11	CR				0	2,308.11
01/02/2017	FA	1025	MUHAMMAD IJAZ RASOOL	4,551.38	CR				0	4,551.38
27/02/2017	FA	1027	KHALID PERVEZ SAQIB	2,000,368.07	CR	3,000,360.00	1,000,990.00		0	998.07
01/02/2017	FA	1028	BADAR HAFIZ	190.82	CR				0	190.82
28/02/2017	FA	1030	SAFDER HUSSAIN TARIQ	37,820.22	CR	252,001.95	204,956.72	9,225.01		0
01/02/2017	FA	1031	ASIM HAYEE	379.24	CR				0	379.24
01/02/2017	FA	1032	SEEMA ZAMIR	2,136.23	CR				0	2,136.23
28/02/2017	FA	1034	IMRAN ZAFAR KHAN	18,439,375.08	CR	17,641,192.65	6,163,997.20		0	6,962,179.63
01/02/2017	FA	1035	KHAWAJA AYAZ AHMAD	541.33	DB			541.33		0
01/02/2017	FA	1036	ASGHAR ALI	4,400.00	CR				0	4,400.00
01/02/2017	FA	1037	MOHAMMAD TARIQ	1,119.19	CR				0	1,119.19
28/02/2017	FA	1038	INAM ULLAH	422,096.57	CR	423,169.56		1,072.99		0
01/02/2017	FA	1039	AHSIN FAREED	612,219.00	CR				0	612,219.00
01/02/2017	FA	1043	FAISAL JAMEEL	136.63	CR				0	136.63
08/02/2017	FA	1044	ABDUL BASIT JAVAID	0	DB	240		240		0
27/02/2017	FA	1045	AZHAR NASEER PASHA	2,498.83	DB	457,183.05	460,000.00		0	318.12
01/02/2017	FA	1047	RIZWAN ASIF	5,151.28	CR				0	5,151.28
08/02/2017	FA	1048	MUKHTAR ASHRAF	1,374.50	CR	240			0	1,134.50
28/02/2017	FA	1049	ATTIQ UR REHMAN AWAN	3,383.14	DB	24,873.61	7,900.00	20,356.75		0

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
28/02/2017	FA	105	REHAN FAROOQ KHAN	870.47	CR	390,914.33	346,630.76	43,413.10	0
01/02/2017	FA	1050	SHAUKAT ALI	2,207.45	CR			0	2,207.45
01/02/2017	FA	1053	ABDUL RAUF	0	CR			0	0
08/02/2017	FA	1054	ADNAN ASHRAF	3,319.22	CR	240		0	3,079.22
01/02/2017	FA	1055	TAYYAB BASHIR	260.37	DB			260.37	0
01/02/2017	FA	1056	SHAGUFTA CHAUDHARY	4,273.92	CR			0	4,273.92
28/02/2017	FA	1059	FAHAD ALI	6,635.68	CR	137,460.77	138,189.40		7,364.31
28/02/2017	FA	1060	SAAD BIN AFTAB	180,155.80	DB	1,374.25	17,952.40	163,577.65	0
01/02/2017	FA	1061	SHARAFAT ULLAH KHAN LODHI	1,900.00	DB			1,900.00	0
28/02/2017	FA	1062	MOHD ALI AKMAL BHATTI	63,993.11	DB	1,031,229.07	1,030,170.00	65,052.18	0
01/02/2017	FA	1064	ZAHID MUNIR BHATTI	31,794.33	CR			0	31,794.33
01/02/2017	FA	1065	MUHAMMAD AMIN HASHAMI	625.78	CR			0	625.78
01/02/2017	FA	1066	ABDUL QAYYUM ABBASI	964,668.55	DB			964,668.55	0
01/02/2017	FA	1068	GHAZANFAR ALI JAFFERY	861.3	CR			0	861.3
28/02/2017	FA	1069	MUHAMMAD YOUSAF	15,516.45	CR	3,805.58	44,930.40		56,641.27
08/02/2017	FA	1070	MUHAMMAD HAROON UR RASHID	21,500.20	CR	240		0	21,260.20
28/02/2017	FA	1072	UMER SHAMSHIR	53,255.35	DB	350,519.22	338,622.20	65,152.37	0
01/02/2017	FA	1073	ALI ASAD NAWAZ MALIK	3,884.17	CR			0	3,884.17
01/02/2017	FA	1074	TAIMUR SALAR BUTT	49,500.00	CR			0	49,500.00
01/02/2017	FA	1076	MUHAMMAD NADEEM AQDAS	10,184.86	CR			0	10,184.86
01/02/2017	FA	1077	HASSAN RAZA	400	CR			0	400
01/02/2017	FA	1078	MUHAMMAD SARWAR	2,337.05	CR			0	2,337.05
01/02/2017	FA	1080	SHEHRYAR AMIN	8,906.21	CR			0	8,906.21
01/02/2017	FA	1082	MAQBOOL AHMAD	240	DB			240	0
01/02/2017	FA	1083	IRFAN AHMED	2,385.40	CR			0	2,385.40
01/02/2017	FA	1084	MUHAMMAD ALI	140.63	CR			0	140.63
01/02/2017	FA	1086	KHALID MAHMOOD	15,745.00	CR			0	15,745.00
08/02/2017	FA	1087	MUHAMMAD ALI	8,101.11	CR	240		0	7,861.11
28/02/2017	FA	1089	MUTAHIR PASHA	976,647.44	CR	1,837,058.05	1,116,838.49		256,427.88
01/02/2017	FA	109	GULNAZ AFTAB	798.22	CR			0	798.22
28/02/2017	FA	1090	NAYYAB AFTAB	23,780.37	DB	169,492.66	100,684.80	92,588.23	0
01/02/2017	FA	1091	ARSHAD NAWAZ	4,916.06	CR			0	4,916.06
01/02/2017	FA	1092	MUHAMMAD ATIF ZAFAR	100	DB			100	0
01/02/2017	FA	1093	SYED ALI ABBAS JAFFERY	602.46	DB			602.46	0
28/02/2017	FA	1094	ANEKA KANWAL	411,028.38	CR	395,419.76	90,505.80		106,114.42
01/02/2017	FA	1095	NAUMAN ASAD NASEEM	1,087.40	CR			0	1,087.40
01/02/2017	FA	1097	BILAL SALEEM	737.18	CR			0	737.18
01/02/2017	FA	110	MUHAMMAD SHARIF KHAN	1,768.54	DB			1,768.54	0
01/02/2017	FA	1100	KALEEM ULLAH	3,029.39	CR			0	3,029.39
01/02/2017	FA	1103	FAISAL NAZEER HUSSAIN	2,171.01	CR			0	2,171.01
01/02/2017	FA	1105	IJAZ UL HAQ TOOR	400	CR			0	400

01/02/2017	FA	1106	ABRAR AHMAD KHAN	74.18	DB			74.18	0
01/02/2017	FA	1107	ALI HAMEED	540.76	CR			0	540.76
01/02/2017	FA	1109	SAKHAWAT ALI	1,545.17	CR			0	1,545.17
01/02/2017	FA	1110	ZAHID ZAHOOR	647.84	CR			0	647.84
01/02/2017	FA	1111	IRFAN AHMAD KHAN	3,371.77	CR			0	3,371.77
01/02/2017	FA	1114	MUHAMMAD AKHTAR	64.59	CR			0	64.59
01/02/2017	FA	1116	MAP OUT MANAGEMENT CO,LTD	1,570.74	CR			0	1,570.74
01/02/2017	FA	1120	GHULAM QADAR	1,127.73	CR			0	1,127.73
01/02/2017	FA	1121	ROOHINA JAMSHED IMRAN	2,400.00	DB			2,400.00	0
28/02/2017	FA	1122	MUHAMMAD ABID SHAHZAD	16,214.74	DB	55,508.93	24,423.48	47,300.19	0
01/02/2017	FA	1123	MUHAMMAD ZAIN UL ABIDEN	2,449.94	CR			0	2,449.94

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
01/02/2017	FA	1124	HAMID AKBAR	3,277.85	DB		3,277.85	0	
07/02/2017	FA	1125	RAFIK RASHEED FAROOQI	28,345.07	CR	20,667.23	0	7,677.84	
01/02/2017	FA	1126	ABID MEHMOOD	0	CR		0	0	
28/02/2017	FA	1129	MUHAMMAD ASHRAF	525,475.58	CR	50,898,079.64	50,832,757.60	0	460,153.54
28/02/2017	FA	1130	MUHAMMAD WARIS	6,412,543.66	DB	402,432,584.77	405,411,394.32	3,433,734.11	0
01/02/2017	FA	1132	ABDUR REHMAN LAK	84.65	CR			0	84.65
28/02/2017	FA	1133	USMAN ZADA	5,081.81	DB	211,858.03	218,504.00	0	1,564.16
01/02/2017	FA	1134	SYED MUHAMAD NADEEM ABBAS	2,990.74	CR			0	2,990.74
28/02/2017	FA	1135	SHAMA FARRUKH	2,321.76	DB	1,746.98	194,833.80	0	190,765.06
17/02/2017	FA	1137	HASAN ABBAS ZAIDI	2,877.50	CR	200		0	2,677.50
01/02/2017	FA	1138	REHAN AHMED ANSARI	682.23	CR			0	682.23
01/02/2017	FA	1139	HAFIZ MUDASSAR ALAM	600	DB			600	0
01/02/2017	FA	1140	USMAN RAFIQUE	1,430.40	CR			0	1,430.40
01/02/2017	FA	1141	MUHAMMAD UMAR EJAZ	172.67	CR			0	172.67
01/02/2017	FA	1143	MUHAMMAD ASAD ULLAH	242.76	DB			242.76	0
21/02/2017	FA	1144	HAMID QAISAR	18,002.68	CR	649,734.48	794,543.40	0	162,811.60
01/02/2017	FA	1145	TARIQ MAJEED JANJUA	8,105.40	CR			0	8,105.40
01/02/2017	FA	1147	SYED JAHANZAIB ALI	2,832.62	CR			0	2,832.62
28/02/2017	FA	1148	FARHAN AHMAD	4,592.43	CR	126,366.45	117,081.44	4,692.58	0
01/02/2017	FA	1150	INAM UL HAQ	500	DB			500	0
28/02/2017	FA	1151	SHAHID MUNAWAR	7,049.92	CR	3,043.38		0	4,006.54
01/02/2017	FA	1152	ZAHID MIR	1,407.43	CR			0	1,407.43
08/02/2017	FA	1153	SYED MANSOOR ABBAS RIZVI	797.36	CR	240		0	557.36
28/02/2017	FA	1154	ANEELA IRFAN	30,150.80	DB	279,628.87	178,658.60	131,121.07	0
01/02/2017	FA	1155	QAISER SULTANA	17,244.80	CR			0	17,244.80
28/02/2017	FA	1156	QAMAR SALMAN MALIK	180,685.34	CR	219,265.26	304,107.00	0	265,527.08
28/02/2017	FA	1157	ZAFAR ABBAS	10,039.84	CR	438.07		0	9,601.77
08/02/2017	FA	1158	SHAHID RAFIQUE SHEIKH	221,046.75	CR	600		0	220,446.75
01/02/2017	FA	1159	UZMA ABID	717.54	CR			0	717.54
01/02/2017	FA	1160	KHAWAJA MUKHTAR RASUL	2,518.82	CR			0	2,518.82
28/02/2017	FA	1163	MUHAMMAD MOOZUM UMAR	873,094.48	CR	859,634.37	2,568,687.84	0	2,582,147.95
28/02/2017	FA	1164	MUHAMMAD KAMRAN	2,455.36	DB	72,577.83	76,441.00	0	1,407.81
27/02/2017	FA	1165	MUHAMMAD MANSHA	286,713.28	DB	580,491.33	422,594.00	444,610.61	0
01/02/2017	FA	1167	IMRAN SHAHZAD	4,471.16	CR			0	4,471.16
28/02/2017	FA	1168	HAMID RAZA/JASNA HAMID	63,028.62	CR	588,805.56	517,048.80	8,728.14	0
15/02/2017	FA	1169	AHMAD RAZA KHAN	179,201.82	CR	176,740.00		0	2,461.82
01/02/2017	FA	117	HAROON SIDDIQUE	19,470.39	CR			0	19,470.39
28/02/2017	FA	1170	UZMA ZULIFQAR SHAH	270,315.83	CR	393,376.14	384,376.39	0	261,316.08
01/02/2017	FA	1171	WASEEM TARIQ	1,872.62	DB			1,872.62	0
01/02/2017	FA	1172	ZOHAIB JABBAR	302.66	DB			302.66	0
28/02/2017	FA	1173	MUHAMMAD USMAN MUKHTAR	2,551,346.75	DB	5,425,052.27	6,580,646.00	1,395,753.02	0
28/02/2017	FA	1174	SYED SHEHERYAR NISAR	815.18	DB	270,478.88	275,353.00	0	4,058.94
16/02/2017	FA	1175	SHAHNAWAZ HASSAN	5,963.63	CR	131,070.18	107,431.38	17,675.17	0
28/02/2017	FA	1176	NADEEM ASHRAF	17,265.24	DB	10,936.74	24,078.20	4,123.78	0
28/02/2017	FA	1177	USMAN RAFIQ	3,228.30	DB	25,525.01	28,024.40	728.91	0
01/02/2017	FA	1178	ABID HUSSAIN ANWAR	1,530.40	CR			0	1,530.40
01/02/2017	FA	1179	MUHAMMAD AKAML	548.16	CR			0	548.16
28/02/2017	FA	1180	SAIMA BADAR	19,984.07	CR	17,721.37		0	2,262.70
09/02/2017	FA	1181	MUHAMMAD EHTISHAM	4,830,184.80	DB	18,696.00	192,280.00	4,656,600.80	0
01/02/2017	FA	1182	MUHAMMAD SAEED TAHIR	600	DB			600	0
01/02/2017	FA	1183	SUHAIL AHMED SIDDIQUI	600	DB			600	0
28/02/2017	FA	1184	MUHAMMAD MUZAMIL UMAR	150,167.77	CR	1,432,591.19	1,434,821.92	0	152,398.50

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28/02/2017	FA	1185 IQBAL HASSAN	2,777.75	CR	422,543.10	418,540.27	1,225.08	0
28/02/2017	FA	1186 MASOOD KHALIQ ZAFAR	66,292.00	CR	118,394.77		52,102.77	0
28/02/2017	FA	1187 MUHAMMAD USMAN	4,037.55	DB	47,279.37	52,000.00	0	683.08
28/02/2017	FA	1188 YASSER MAHMMOD	9,973.97	CR	289,050.74	283,779.60	0	4,702.83
01/02/2017	FA	1189 ABDUL KHALIQ	124,267.40	CR	120,000.00		0	4,267.40
01/02/2017	FA	1190 OMAR FAROOQ BUTT	21,561.00	CR			0	21,561.00
23/02/2017	FA	1191 MUHAMMAD SIKANDAR HAYYAT	3,500.00	CR	15,879.13	18,000.00	0	5,620.87
13/02/2017	FA	1192 CH.MUHAMMAD ALI MAJID	0		99,399.66	100,000.00	0	600.34
22/02/2017	FA	1193 SYED ZAIGHUM ABBAS TIRMIZ	0		600		600	0
22/02/2017	FA	1194 SAMINA SHAHZADI	0		600	1,000.00	0	400
06/02/2017	FA	120 MUHAMMAD ZAHID SOHAIL	541.32	DB		1,000.00	0	458.68
28/02/2017	FA	1200 SAIMA MUBASHIR	34,785.12	CR	28,197.23	10,765.00	0	17,352.89
01/02/2017	FA	121 IQBAL AHMED/SARFRAZ IQBAL	119.07	CR			0	119.07
01/02/2017	FA	122 MIAN MUHAMMAD NAVEED	999.55	DB			999.55	0
01/02/2017	FA	123 SHERAZ IQBAL	29,246.01	CR			0	29,246.01
01/02/2017	FA	145 TARIQ ISMAIL	1,852.00	CR			0	1,852.00
01/02/2017	FA	150 RANA ZAFAR IQBAL	2,899.04	DB			2,899.04	0
01/02/2017	FA	151 MUHAMMAD JAMIL BISMIL	1,600.00	DB			1,600.00	0
01/02/2017	FA	160 MUNAWAR HUSSAIN	4,086.24	CR			0	4,086.24
01/02/2017	FA	163 GHULAM MUSTAFA	1,930.22	CR			0	1,930.22
01/02/2017	FA	165 FARRUKH RAHAIL SARWAR	2,100.00	DB			2,100.00	0
08/02/2017	FA	177 SAYYED TAHIR ABBAS	823.95	CR	240		0	583.95
01/02/2017	FA	185 FAHAD SULTAN	1,375.02	CR			0	1,375.02
01/02/2017	FA	191 MUNIR AHMAD	341.7	CR			0	341.7
01/02/2017	FA	200 KHALID IQBAL	8,474.25	CR			0	8,474.25
08/02/2017	FA	2013 NASIR MEHMOOD/KUBRA	4,527.28	CR	26,104.51	25,000.00	0	3,422.77
01/02/2017	FA	204 SHAHEEN MANSOOR MRS.	5,006.32	DB			5,006.32	0
08/02/2017	FA	2107 AWAIS KHAN	14,371.43	DB	600		14,971.43	0
01/02/2017	FA	2131 SHAHZAD KHAN	4,366.06	CR			0	4,366.06
01/02/2017	FA	218 AZHAR AZIZ	454.96	CR			0	454.96
01/02/2017	FA	228 KHURSHID AHMED KHAN	1,801.02	CR			0	1,801.02
28/02/2017	FA	229 SARAH ARSHAD	107,362.08	CR	98,560.18	99,182.14	0	107,984.04
01/02/2017	FA	230 JAWAD RAZA/FIRDOUS FATIMA	6,055.39	CR			0	6,055.39
28/02/2017	FA	237 Mrs.IRM UZMA	3,935.05	DB	240	1,929.76	2,245.29	0
01/02/2017	FA	238 SHAHBAZ AKBAR	600	DB			600	0
01/02/2017	FA	240 SH.AAMIR AKRAM	762.17	CR			0	762.17
01/02/2017	FA	242 PEER BAKHSH	2,708.16	CR			0	2,708.16
01/02/2017	FA	243 M.NADEEN MOHSIN ALI KHAN	1,100.00	DB			1,100.00	0
01/02/2017	FA	246 ITRAT HUSSAIN KAZMI	17,578.57	CR			0	17,578.57
01/02/2017	FA	248 ABIDA JAWAID (N)	1,276.01	CR			0	1,276.01
01/02/2017	FA	255 HABIB ULLAH MR.	2,567.83	CR			0	2,567.83
28/02/2017	FA	260 KHADIM HUSSAIN	209,906.82	DB	82,625.12	52,305.00	240,226.94	0
01/02/2017	FA	268 RUKHSANA RASHID	2,747.14	CR			0	2,747.14
01/02/2017	FA	269 FOZIA PARVEEN	799.19	DB			799.19	0
01/02/2017	FA	270 ARIF ALI	3,432.92	CR			0	3,432.92
01/02/2017	FA	282 RIASAT KHAN	3,237.23	CR			0	3,237.23
01/02/2017	FA	284 MUHAMMAD RIAZ KHAN	660.07	CR			0	660.07
01/02/2017	FA	287 MUHAMMAD ASIF	0.87	CR			0	0.87
01/02/2017	FA	295 MAQSOOD MIRZA	1,258.82	CR			0	1,258.82
01/02/2017	FA	298 MUHAMMAD UMAR(DUPL.05038)	1,482.71	CR			0	1,482.71
01/02/2017	FA	3011 BASHARAT AHMAD	500	DB			500	0
01/02/2017	FA	3025 FAROOQ AHMAD BAIG	4,975.91	CR			0	4,975.91

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01/02/2017	FA	303	ARSHAD ATTA BUTT/AMJAD AT	702.03	DB		702.03	0
01/02/2017	FA	305	SYED LIAQUAT ALI SHAH	0.85	CR		0	0.85
01/02/2017	FA	308	JAMIL AHMED	2,162.15	CR		0	2,162.15
01/02/2017	FA	317	MIAN NADEEM YOUSAF	2,079.28	CR		0	2,079.28
28/02/2017	FA	318	KHALID MAHMOOD	9,830.70	CR	150,060.60	225,000.00	84,770.10
01/02/2017	FA	319	SAMIN TEXTILE EMPLOYEES	34,165.21	CR		0	34,165.21
01/02/2017	FA	321	NAVEED AKBER	7,577.05	CR		0	7,577.05
01/02/2017	FA	322	MUHAMMAD RASHID	806.19	CR		0	806.19
01/02/2017	FA	337	Mrs.IFFAT YASMEEN	288.96	CR		0	288.96
01/02/2017	FA	338	MUHAMMAD SARFRAZ MUFTI	1,391.76	DB		1,391.76	0
01/02/2017	FA	341	SYED SAJJAD HUSSAIN BOKH.	685.3	CR		0	685.3
01/02/2017	FA	345	ANJUM SHIREEN/ASIF NAVEED	569.61	CR		0	569.61
01/02/2017	FA	350	SYED AMAR AFZAL	1,351.07	CR		0	1,351.07
01/02/2017	FA	354	SHEIKH SAQIB NAVEED	2,470.66	DB		2,470.66	0

01/02/2017	FA	356	KHALID MEHMOOD	363.63	DB			363.63	0
01/02/2017	FA	363	M.UMER/SHAHEEN HAROON	498	CR			0	498
01/02/2017	FA	364	USMAN ALI KHAN	3,040.27	DB			3,040.27	0
01/02/2017	FA	367	MUHAMMAD ASHRAF	4,767.79	CR			0	4,767.79
01/02/2017	FA	368	GHULAM MUJTABA KHAN	1,985.29	CR			0	1,985.29
01/02/2017	FA	369	HYDER MUSTAFA	7,313.58	CR			0	7,313.58
08/02/2017	FA	382	SAEED AHMAD SHAHEEN	9,303.33	CR		240	0	9,063.33
01/02/2017	FA	384	MUHAMMAD ILYAS	476.13	CR			0	476.13
28/02/2017	FA	386	SHARAFAT ALI	179,705.89	CR		172,631.44	0	7,074.45
01/02/2017	FA	392	MUHAMMAD MUDASSAR	4,443.66	CR			0	4,443.66
01/02/2017	FA	394	GHULAM MOHY-UD-DIN	1,223.54	CR			0	1,223.54
01/02/2017	FA	397	AGHA NASAR ULLAH KHAN	1,106.02	CR			0	1,106.02
28/02/2017	FA	398	IQBAL AZEEM	2,028.43	CR		440,030.62	447,153.60	0
27/02/2017	FA	4003	SAMINA TABRAIZ	11,824,382.79	DB		240	3,399,000.00	8,425,622.79
01/02/2017	FA	4006	SHAKEEL RASHID MIR	0.7	CR			0	0.7
01/02/2017	FA	4012	WAJID MAHMOOD KHAN	160.45	CR			0	160.45
01/02/2017	FA	4013	MUHAMMAD ISHTIAQ	431.23	DB			431.23	0
01/02/2017	FA	4015	TRANA WAJID	3,821.08	CR			0	3,821.08
01/02/2017	FA	4023	SAMINA TABRAIZ	0.38	CR			0	0.38
01/02/2017	FA	410	ASIM GAZANFAR MR.	322.2	DB			322.2	0
01/02/2017	FA	413	MAHTAB DIN	2,840.08	CR			0	2,840.08
01/02/2017	FA	417	SYED MUHAMMAD RAMZAN	1,089.22	CR			0	1,089.22
01/02/2017	FA	424	MOHAMMAD SAEED	5,055.62	CR			0	5,055.62
01/02/2017	FA	427	NAEEM AKRAM&MRS RUKHSANA	5,659.86	CR			0	5,659.86
01/02/2017	FA	432	SULTAN IMTIAZ-UL-HASSAN	2,312.05	DB			2,312.05	0
01/02/2017	FA	439	SHAHBAZ ALI	692.31	DB			692.31	0
28/02/2017	FA	444	QASIM ASLAM	2,354.68	CR		264,554.10	252,605.00	9,594.42
01/02/2017	FA	460	MUHAMMAD NOUMAN NASEEB	800	DB			800	0
01/02/2017	FA	461	M.SALEEM UD-DIN	682.81	DB			682.81	0
01/02/2017	FA	475	M.SIDDIQUE TAHIR	6,873.90	CR			0	6,873.90
01/02/2017	FA	479	MRS. FARHAT ZAMEER	1,587.82	DB			1,587.82	0
01/02/2017	FA	480	MUHAMMAD RAZA ALI	7,888.28	CR			0	7,888.28
01/02/2017	FA	484	SURRAY SULTANA	7,673.08	CR			0	7,673.08
01/02/2017	FA	485	ABDUL KHALIQ	56.77	CR			0	56.77
28/02/2017	FA	487	MUHAMMAD MAZHAR SAEED	1,712.54	DB		360.53	1,352.01	0
01/02/2017	FA	489	NAEEM ULLAH	9,542.82	CR			0	9,542.82
01/02/2017	FA	490	NAZIR AHMED	44,820.33	CR			0	44,820.33
01/02/2017	FA	491	ALI ASIF	2,460.46	DB			2,460.46	0

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07/02/2017	FA	492	AGHA MURTAZA ALI	916.85	CR	45,000.00	50,467.20	0	6,384.05
20/02/2017	FA	497	MUHAMMAD YOUSUF	396,037.85	DB		25,000.00	371,037.85	0
08/02/2017	FA	498	SABIR HUSSAIN MR	8,103.92	CR	240		0	7,863.92
13/02/2017	FA	499	TANVEER-UL-ISLAM	16,566.73	CR	400,000.00	394,153.16	0	10,719.89
08/02/2017	FA	502	MUHAMMAD YOUSAF MR.	453,985.84	CR	240		0	453,745.84
01/02/2017	FA	505	MUHAMMAD ASHFAQ	0.98	CR			0	0.98
28/02/2017	FA	512	UZMA SALEEM	11,605.17	CR	12,064.34		459.17	0
01/02/2017	FA	517	LUBNA SAQIB	30	CR			0	30
01/02/2017	FA	519	SAMIN TEXTILE MILLS LTD	599.09	DB			599.09	0
01/02/2017	FA	525	SURRAYA BEGUM	91.55	CR			0	91.55
28/02/2017	FA	530	GULNAZ AFTAB	89,928.97	DB	199,728.30	156,018.00	133,639.27	0
01/02/2017	FA	535	NAEEM AHMED	525,116.95	CR			0	525,116.95
08/02/2017	FA	538	HAFIZ KHALID PERVAIZ	5,901.41	CR	240		0	5,661.41
01/02/2017	FA	543	RUKHSANA PARVEEN	2,082.71	CR			0	2,082.71
08/02/2017	FA	545	ALI ASRAR HUSSAIN AGA	3,670.22	CR	240		0	3,430.22
27/02/2017	FA	548	ARSHAD SHOHOOD	232,668.59	CR	198,895.70	259,319.72	0	293,092.61
08/02/2017	FA	552	MUHAMMAD SAFDAR	67,758.50	DB	600		68,358.50	0
28/02/2017	FA	553	RAHEEL RASHEED FAROOQI	40,282.25	CR	103,472.71	34,094.00	29,096.46	0
01/02/2017	FA	554	SYED ALI IMAM SHAH	708.7	DB			708.7	0
01/02/2017	FA	556	ASAD-UD-DIN KHAN HAIDERI	1,400.00	DB			1,400.00	0
01/02/2017	FA	562	HUMAIRA AMIR	4,196.71	CR			0	4,196.71
01/02/2017	FA	563	MUHAMMAD SULEMAN	497	CR			0	497
01/02/2017	FA	572	KAMRAN YASIN	308.41	DB			308.41	0
28/02/2017	FA	573	SYED SAJJAD HAIDER	1,891.11	DB	755.25		2,646.36	0
01/02/2017	FA	574	SHAUKAT IQBAL	2,627.81	CR			0	2,627.81
24/02/2017	FA	580	ALI SAEED	41,975.25	CR	4,081,746.46	4,362,620.00	0	322,848.79
27/02/2017	FA	581	MUHAMMAD ALI JAVAID	402,253.59	CR	147,072.62		0	255,180.97
01/02/2017	FA	584	BUSHRA KHAN	1,092.65	DB			1,092.65	0
08/02/2017	FA	585	SYED ZAKI AHMED	112.24	DB	240		352.24	0

01/02/2017	FA	588 SEEMA ZAMIR	1,028.71	CR				0	1,028.71
08/02/2017	FA	592 MUHAMMAD SHARIF KHAN	28,657.53	CR		89,362.00		0	118,019.53
01/02/2017	FA	594 M.AFEEF ASHRAF SIDDIQI	706.94	CR				0	706.94
01/02/2017	FA	599 RIZWAN MASOOD BUTT	2	CR				0	2
28/02/2017	FA	600 IBRAHIM GULZAR	2,542,555.14	CR	6,656,693.32	3,923,847.20	190,290.98	0	0
08/02/2017	FA	606 MUHAMMAD JAVED	9,415.39	CR	360			0	9,055.39
01/02/2017	FA	607 HAMAYAT HUSSAIN MALIK	10,911.35	CR				0	10,911.35
01/02/2017	FA	610 DR.MUHAMMAD ASLAM	238.41	CR				0	238.41
01/02/2017	FA	616 SYED AAMIR JAFFERY	3,482.81	CR				0	3,482.81
01/02/2017	FA	619 ARIF MAHMOOD	500	DB			500	0	0
01/02/2017	FA	620 KASHIF MEHMOOD	745.94	CR				0	745.94
01/02/2017	FA	622 MUHAMMAD IDREES	13,432.83	CR				0	13,432.83
28/02/2017	FA	623 MOHAMMAD HANIF BUTT	9,346.22	CR	13,264.41		3,918.19	0	0
01/02/2017	FA	630 RUBINA KAMAL	2,778.74	CR				0	2,778.74
01/02/2017	FA	631 MUHAMMAD PERVIZ IQBAL	29,111.53	CR				0	29,111.53
01/02/2017	FA	633 MUHAMMAD IBRAHIM	3,477.45	CR				0	3,477.45
01/02/2017	FA	636 SARMAAD AMIN	2,942.51	CR				0	2,942.51
01/02/2017	FA	638 ABDUL JALIL QURESHI	2,298.00	DB			2,298.00	0	0
01/02/2017	FA	641 GHULAM NABI	0.01	CR				0	0.01
23/02/2017	FA	642 MIAN MUHAMMAD IQBAL	1,100.79	CR	6,458,595.73	6,453,720.00	3,774.94	0	0
08/02/2017	FA	644 FARRUKH SARFRAZ AHMED	167,623.55	CR	149,192.83			0	18,430.72
08/02/2017	FA	645 MUHAMMAD ASLAM	19,958.41	CR	240			0	19,718.41
01/02/2017	FA	648 TARIQ MAHMOOD	286.38	DB			286.38	0	0

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances	
28/02/2017	FA	654	KHALID MAHMOOD	244,283.70	DB	493.67	45,640.80	199,136.57	0
28/02/2017	FA	659	MUHAMMAD AKHTAR	65,249.59	CR	44,291.99	561.08	0	21,518.68
01/02/2017	FA	662	RIZWAN HAMEED CH.	341.98	DB			341.98	0
01/02/2017	FA	665	NASIR MAHMOOD CH	14.06	DB			14.06	0
01/02/2017	FA	670	ADEEL AHMAD CHOHAN	3,351.84	DB			3,351.84	0
01/02/2017	FA	673	MUHAMMAD ANWAR	235.12	CR			0	235.12
01/02/2017	FA	674	KAUSAR PARVEEN	1,062.00	CR			0	1,062.00
01/02/2017	FA	675	MUHAMMAD IQBAL	313.88	CR			0	313.88
01/02/2017	FA	680	WAHEED ASHRAF	1,297.13	CR			0	1,297.13
01/02/2017	FA	681	YASIR MUKHTAR	292.84	CR			0	292.84
28/02/2017	FA	688	ABDUL RASHEED KHAN	6,569,841.54	CR	12,851,564.14	7,339,196.12	0	1,057,473.52
01/02/2017	FA	689	MUHAMMAD JAMIL NAQSHBANDI	1,728.65	CR			0	1,728.65
01/02/2017	FA	690	MISBAH JAMIL	8,199.48	CR			0	8,199.48
01/02/2017	FA	691	MUHAMMAD NASEER PASHA	1,802.42	CR			0	1,802.42
01/02/2017	FA	692	SARFRAZ AHMAD	3,259.18	DB			3,259.18	0
01/02/2017	FA	694	MUHAMMAD RAMZAN CHAUDHARY	2,708.75	CR			0	2,708.75
01/02/2017	FA	700	SHEHLA QURASHI	225.31	DB			225.31	0
01/02/2017	FA	712	SHAHID ZAHID	4,654.36	CR			0	4,654.36
01/02/2017	FA	737	IMRAN AJMAL	1,960.53	CR			0	1,960.53
08/02/2017	FA	745	MOHSIN ALI	2,283.20	CR	240		0	2,043.20
01/02/2017	FA	746	MUHAMMAD ARSHAD	1,726.17	DB			1,726.17	0
01/02/2017	FA	748	ADNAN FAROOQ MR.	9,349.24	CR			0	9,349.24
28/02/2017	FA	753	MOHAMMAD SAEED	323,018.78	CR	302,512.62	12,732.51	0	33,238.67
21/02/2017	FA	754	MOHAMMAD SAEED	169,507.07	CR	220,000.00	85,862.49	0	35,369.56
01/02/2017	FA	758	SHAHBAZ AHMAD	0.31	DB			0.31	0
01/02/2017	FA	761	SALMAN ZAHID	500	DB			500	0
21/02/2017	FA	762	SYED SAJJAD HAIDER	31.88	DB	35,000.00	39,872.40	0	4,840.52
01/02/2017	FA	763	ALLAH WASAYA	1,838.88	CR			0	1,838.88
01/02/2017	FA	764	RIFAQAT ANJUM	4,812.09	DB			4,812.09	0
01/02/2017	FA	765	SYED SAJJAD HAIDER	1,100.00	DB			1,100.00	0
01/02/2017	FA	772	USMAN IBRAHEEM MIR	3,924.18	CR			0	3,924.18
01/02/2017	FA	777	MUHAMMAD MUZAFFAR IQBAL	1,100.00	DB			1,100.00	0
28/02/2017	FA	781	TANVEER JAVED	199.79	CR	2,485,908.90	2,440,824.00	44,885.11	0
01/02/2017	FA	788	SAMROZA ASLAM	0.23	CR			0	0.23
01/02/2017	FA	798	MEHAR MUHAMMAD ASHRAF	573.86	CR			0	573.86
01/02/2017	FA	800	HOUSE A/C (Moneyline Sec)	0.4	CR			0	0.4
01/02/2017	FA	814	NASIR ALI	1,700.19	CR			0	1,700.19
01/02/2017	FA	815	THE PAKISTAN GENRL INS.CO	27,757.47	CR			0	27,757.47
08/02/2017	FA	818	CHAUDHRY GHULAM MUSTAFA	25,314.72	CR	240		0	25,074.72
01/02/2017	FA	823	SHAHZAD FARRAKH	7,290.70	CR			0	7,290.70
01/02/2017	FA	830	BABAR ALI	1,382.11	CR			0	1,382.11
01/02/2017	FA	836	RIZWAN UL HAQ	1,170.19	CR			0	1,170.19
01/02/2017	FA	837	FAZAL ILAHI QAMAR	240	DB			240	0
01/02/2017	FA	841	CHAUDHRY ZAHOR AHMAD	1,460.00	CR			0	1,460.00

01/02/2017	FA	843	WASEEM AHMAD KHAN LODHI	7,072.18	CR			0	7,072.18
08/02/2017	FA	844	MUHAMMAD TARIQ	12,507.98	CR	240		0	12,267.98
01/02/2017	FA	845	YASMIN AYUB KHAN	1,279.88	CR			0	1,279.88
08/02/2017	FA	847	MUHAMMAD JAMIL BUTT	4,015.68	CR	240		0	3,775.68
01/02/2017	FA	848	ATTA MUHAMMAD	2,390.89	CR			0	2,390.89
09/02/2017	FA	849	SHEIKH NADEEM SARWAR	2,065.06	DB		3,079.59	0	1,014.53
28/02/2017	FA	851	MUHAMMAD INAMULLAH	22,490.75	CR	5,766.53		0	16,724.22
23/02/2017	FA	852	NADEEM ASHRAF	2,265,522.73	CR	2,264,959.15		0	563.58

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Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
28/02/2017	FA	853	AHMAD AMAAR AQIB	4,727.16	CR	742.11		0	3,985.05
01/02/2017	FA	856	NUZHAT WASEEM	1,630.34	DB			1,630.34	0
28/02/2017	FA	857	MUHAMMAD SALEEM ABDULLAH	20,911.64	CR	11,433.30		0	9,478.34
01/02/2017	FA	863	MUHAMMAD AKRAM	2,308.00	CR			0	2,308.00
01/02/2017	FA	864	KASHIF ALTAF	7,421.60	CR			0	7,421.60
27/02/2017	FA	868	NABEEL BUTT	3,221.06	DB	53,608.13	46,694.80	10,134.39	0
08/02/2017	FA	870	FAHAD IRSHAD	70,901.07	DB	240		71,141.07	0
01/02/2017	FA	872	ZAFAR-UL-HAQ	400	CR			0	400
01/02/2017	FA	874	AHMAD ALI	946.54	CR			0	946.54
01/02/2017	FA	875	MUHAMMAD KASHIF HUSSAIN	832.47	CR			0	832.47
01/02/2017	FA	878	MOHAMMAD TARIQ	450.08	CR			0	450.08
01/02/2017	FA	880	MOHSIN ZEESHAN	3,141.97	DB			3,141.97	0
08/02/2017	FA	881	SYED ZULFIQAR AHMED ZAFAR	1,256.04	CR	240		0	1,016.04
01/02/2017	FA	886	BADAR RIZWAN QAMAR ANJUM	13,301.08	CR			0	13,301.08
01/02/2017	FA	891	SALMAN SIDDIQ	240.7	CR			0	240.7
28/02/2017	FA	893	JAVED ZAKRIA	1,477.61	CR	59,688.86	52,032.60	6,178.65	0
08/02/2017	FA	899	KASHIF HAROON SANI	2,422.92	CR	240		0	2,182.92
01/02/2017	FA	901	INAM UL HAQ	329.23	CR			0	329.23
01/02/2017	FA	902	MUHAMMAD SHARIF QURESHI	1,992.95	DB			1,992.95	0
27/02/2017	FA	910	MUHAMMAD SAJID RIZWAN	62,168.47	CR	50,000.00		0	12,168.47
01/02/2017	FA	911	NAVEED ASLAM	4,624.00	CR			0	4,624.00
08/02/2017	FA	915	IMRAN ZIA	311.51	CR	240		0	71.51
23/02/2017	FA	920	SHABBIR AHMED	12,213.23	CR	183,526.45	291,874.20	0	120,560.98
01/02/2017	FA	921	MUHAMMAD ARSLAN QAMAR	240	DB			240	0
01/02/2017	FA	922	LIAQAT ALI	1,011.20	DB			1,011.20	0
01/02/2017	FA	925	MANSOOR SAEED	34,796.83	CR			0	34,796.83
01/02/2017	FA	926	JAVED SHAKIL AHMAD	990.55	DB			990.55	0
01/02/2017	FA	927	MOZAFFAR MUHAMMAD	1,300.00	CR			0	1,300.00
01/02/2017	FA	939	SAJJAD AHMAD	998.81	DB			998.81	0
01/02/2017	FA	940	KHALID JAMIL MR.	1,749.00	DB			1,749.00	0
01/02/2017	FA	942	QAMAR-UZ-ZAMAN	848.44	DB			848.44	0
01/02/2017	FA	944	MUHAMMAD ATHAR	9,657.76	CR			0	9,657.76
01/02/2017	FA	946	MUHAMMAD AMJAD SHAHEEN	1,720.06	CR			0	1,720.06
01/02/2017	FA	947	SAJJAD	1,100.00	DB			1,100.00	0
01/02/2017	FA	954	YOUNUS MASIH	712.31	CR			0	712.31
01/02/2017	FA	962	AMJAD ALI GILL	807.3	DB			807.3	0
01/02/2017	FA	964	ROMANA KAUSAR	1,205.80	DB			1,205.80	0
01/02/2017	FA	965	PERVEZ NASIR KHAN	2,074.67	DB			2,074.67	0
28/02/2017	FA	966	ZAFAR AHMED	43,203.70	CR	40,752.76		0	2,450.94
01/02/2017	FA	967	MUHAMMAD JUNAID KHAN	417.11	DB			417.11	0
01/02/2017	FA	968	IRSHAD AHMED	32.14	CR			0	32.14
01/02/2017	FA	969	MALIK M.ASGHAR SADDIQUE	49.3	DB			49.3	0
01/02/2017	FA	970	ADNAN YOUNAS	137.06	DB			137.06	0
01/02/2017	FA	972	SYED ALI IMRAN BUKHARI	1,413.13	DB			1,413.13	0
01/02/2017	FA	978	SARFRAZ AHMAD	561.24	DB			561.24	0
09/02/2017	FA	988	MUHAMMAD RIAZ	1,371.10	DB	3,000.00		4,371.10	0
01/02/2017	FA	990	RIAZ AHMAD TOOR	5,888.09	CR			0	5,888.09
28/02/2017	FA	995	SHEIKH ADEEL AHMED	15,002.59	CR	4,273.50	12,010.06	0	22,739.15
01/02/2017	FA	998	WAQAS KHADIM HUSSAIN	3,432.40	CR			0	3,432.40
01/02/2017	FA	167	AXIS GLOBAL LTD	0.12	DB			0.12	0
01/02/2017	FA	E	HOUSE A/C (E)	183,369.03	CR			0	183,369.03
01/02/2017	FA	K10	M.MUNIR M.A.KHANANI SEC.	139,919.79	CR			0	139,919.79

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Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
01/02/2017	FA	K11	JS GLOBAL CAPITAL LTD.	58	CR			0	58
01/02/2017	FA	K3	MUBASIR NAZIR MR	175	CR			0	175

01/02/2017	FA	K5	ESCORTS CAPITAL LTD	17,640.55	CR			0	17,640.55
01/02/2017	FA	K8	ALFALAH SECURITIES PVT	409.52	CR			0	409.52
01/02/2017	FA	K9	INVEST CAPITAL MARKET LTD	21,381.03	CR			0	21,381.03
01/02/2017	FA	L3	L.S.E T+3 Clearing House	2,928.57	CR			0	2,928.57
28/02/2017	FA	NCS	N.C.S Clearing House	10,326,325.23	DB	635,045,829.97	643,913,331.33	1,458,823.87	0
01/02/2017	FA	NDM	NEGOTIATED DEAL MKT	177.25	DB			177.25	0
01/02/2017	FA	PSXF	PLEDGE SHAER'S FUT.PSX	4,800,000.00	DB			4,800,000.00	0
01/02/2017	FA	PSXR	PLEDGE REG SHARE'S	3,400,000.00	DB			3,400,000.00	0
01/02/2017	FA	T1NCS	SPOT NCCPL	0.43	CR			0	0.43

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			Client Account (Receivabl	15,930,282.51	DB	1,215,686,559.21	1,216,139,599.73	35,746,059.54	20,268,817.55

01/02/2017	FB	138	QASIM FAIZ	3,539.28	DB			3,539.28	0
01/02/2017	FB	140	SARFRAZ A CH/AMNA SARFRAZ	2,752.43	DB			2,752.43	0
01/02/2017	FB	141	ASGHAR ALI LANGHA	191.06	CR			0	191.06
01/02/2017	FB	143	REHMAN ASIF	2,421.22	DB			2,421.22	0
01/02/2017	FB	2002	MUHAMMAD AKMAL/AZMAT	0.84	CR			0	0.84
01/02/2017	FB	2004	SULTAN MEHMOOD GOOG	3,308.21	CR			0	3,308.21
01/02/2017	FB	2009	GULZAR HUSSAIN	339.22	DB			339.22	0
01/02/2017	FB	2012	RANA ARSHAD ALI	1,807.73	DB			1,807.73	0
01/02/2017	FB	2023	SYED SAJJAD HAIDER	819.85	DB			819.85	0
08/02/2017	FB	2024	ATTA ULLAH	4,063.70	CR	480		0	3,583.70
01/02/2017	FB	2027	WASEEM IMTIAZ	1,144.88	DB			1,144.88	0
01/02/2017	FB	2048	KHALID IKRAM	371.26	DB			371.26	0
01/02/2017	FB	2049	M.NAEEM ANWAR MINHAS	1,415.85	DB			1,415.85	0
01/02/2017	FB	2059	Mrs.AZMAT MUBEEN	1,902.27	DB			1,902.27	0
01/02/2017	FB	2062	BALQEES FAIZ	5,539.05	CR			0	5,539.05
01/02/2017	FB	2065	MUHAMMAD SALEEM	632.33	CR			0	632.33
01/02/2017	FB	2066	IRFAN ALI	2,694.43	DB			2,694.43	0
01/02/2017	FB	2068	MUZAMMIL HAMEED	496.04	DB			496.04	0
01/02/2017	FB	2073	NASIR MEHMOOD	5,403.58	CR			0	5,403.58
28/02/2017	FB	2077	TANVEER HUMMAYON	62,019.27	CR	61,292.65		0	726.62
01/02/2017	FB	2079	RASHIDA PARVEEN	271.13	CR			0	271.13
01/02/2017	FB	2081	MUHAMMAD TAQI	371.08	CR			0	371.08
01/02/2017	FB	2084	CHAUDHRY MUHAMMAD AKHTAR	5,175.00	DB			5,175.00	0
01/02/2017	FB	2085	ASMAT MUBEEN	2,410.22	DB			2,410.22	0
01/02/2017	FB	2086	TARIQ JAVEED	1,842.24	DB			1,842.24	0
01/02/2017	FB	2089	MUFFARAH SIMAAB	1,145.06	CR			0	1,145.06
01/02/2017	FB	2091	EJAZ AHMAD	4,500.91	CR			0	4,500.91
01/02/2017	FB	2097	IFTIKHAR AHMAD/SHAGUFTA	61.61	CR			0	61.61
17/02/2017	FB	2098	RIAZ UL HAQ MIR	1,603.87	CR	1,603.87		0	0
01/02/2017	FB	2103	MUHAMMAD ZAHEER ABBAS	111.46	DB			111.46	0
01/02/2017	FB	2104	MUHAMMAD NAZIR SHAMAS	4,872.14	CR			0	4,872.14
01/02/2017	FB	2111	SHAHNAZ JAVED	253.04	DB			253.04	0
01/02/2017	FB	2113	MUHAMMAD ADREES	4,731.19	CR			0	4,731.19
01/02/2017	FB	2118	KARIM BUX SOOMRO	272	DB			272	0
01/02/2017	FB	2125	JAWAD AHMED	2,922.77	CR			0	2,922.77
08/02/2017	FB	2129	SAQIB HASSAN MINHAS	1,370.39	CR	240		0	1,130.39
01/02/2017	FB	2130	BILAL AHMAD	2,262.56	CR			0	2,262.56
01/02/2017	FB	571	SURRYA SULTANA/LUBNA SAQI	3,770.00	DB			3,770.00	0

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			CLIENT ACCOUNT SIALKOT	71,732.33	CR	63,616.52		33,538.42	41,654.23

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Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
01/02/2017	FC	4	DR.SYED WASIM RAZA	0.44	DB			0.44	0
01/02/2017	FC	6	UZMA SALEEM	0.52	DB			0.52	0
01/02/2017	FC	8	SALMAN YUSUF	0.36	CR			0	0.36
01/02/2017	FC	16	SAMINA YASMIN MS.	0.06	CR			0	0.06
01/02/2017	FC	20	SAFDAR-H-TARIQ/ABEERA SAF	0.25	CR			0	0.25
01/02/2017	FC	59	SHAHID FARAZ HUSSAIN MR.	0.12	DB			0.12	0
01/02/2017	FC	64	JAVOID AHMAD MR.	0.3	DB			0.3	0
01/02/2017	FC	85	HAMAYAT HUSSIAN MALIK	0.47	CR			0	0.47
01/02/2017	FC	1017	KHALID PERVEZ SAQIB	402.4	CR			0	402.4
01/02/2017	FC	116	SAMINA YASMIN	437.65	CR			0	437.65
01/02/2017	FC	176	Dr.FAREED MOEEN UD DIN	0.49	CR			0	0.49
01/02/2017	FC	251	SHAMIM AKHTAR	0.03	CR			0	0.03
01/02/2017	FC	334	GULNAZ AFTAB	0.49	DB			0.49	0
01/02/2017	FC	355	MUBASHAR NAZIR	0.08	DB			0.08	0

01/02/2017 FC	399 GULNAZ AFTAB	0.33 DB	0.33	0
01/02/2017 FC	402 MUHAMMAD USMAN MUKHTAR	0.94 CR	0	0.94
01/02/2017 FC	406 DR. SHAMS TABRAIZ	0.89 DB	0.89	0
01/02/2017 FC	430 SAIMA FAROOQ	0.08 DB	0.08	0
01/02/2017 FC	463 WASEEM RIAZ KHAN	0.07 DB	0.07	0
01/02/2017 FC	481 HAFIZ ABDUL GHAFOR	0.45 CR	0	0.45
01/02/2017 FC	500 NUZHAT PARVEEN	0.4 DB	0.4	0
01/02/2017 FC	612 MUHAMMAD ARSHAD NADEEM	0.02 DB	0.02	0
01/02/2017 FC	627 SHAHID FARAZ HUSSAIN	0.01 DB	0.01	0
01/02/2017 FC	635 NASREEN AKHTAR	0.47 DB	0.47	0
01/02/2017 FC	898 GULSHAN ALI	0.09 CR	0	0.09
01/02/2017 FC	905 SAJJAD AHMAD	0.08 CR	0	0.08
01/02/2017 FC	912 AFSHEEN SOHAIL SHERYAAR	0.44 CR	0	0.44
01/02/2017 FC	955 TAYYABA RANA	0.32 CR	0	0.32
01/02/2017 FC	991 MUHAMMAD USMAN	0.15 CR	0	0.15
01/02/2017 FC	999 AMJID SALEEMI	0.18 CR	0	0.18

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ADVACE TO DEPOSITS	840.14 CR	4.22	844.36
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01/02/2017 FF	1136 SHEIKH AAMIR AKRAM	0 DB	0	0
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OTHER RECEIVABLES	0 DB	0	0
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01/02/2017 FI	19 KANEEZ FATIMA	0.47 CR	0	0.47
01/02/2017 FI	26 SYED NASIR BUKHARI	0.35 CR	0	0.35
01/02/2017 FI	32 RAJA ADALAT KHAN	0.61 CR	0	0.61
01/02/2017 FI	39 SHAHID MUNIR BHATTI	0.45 CR	0	0.45
01/02/2017 FI	40 ALEEM MOHIUDDIN&SHAZIA AL	0.23 CR	0	0.23
01/02/2017 FI	47 SHAUKAT IQBAL	0.7 CR	0	0.7
01/02/2017 FI	48 MUHAMMAD TAHIR	0.95 CR	0	0.95
01/02/2017 FI	49 TAYYAB NAVEED	0.49 CR	0	0.49
01/02/2017 FI	51 HUMAYOON AMJAD	0.76 CR	0	0.76
01/02/2017 FI	52 SHEIKH MUHAMMAD AFZAL	0.01 CR	0	0.01
01/02/2017 FI	62 RAJA ANJUM NAVEED	0.96 CR	0	0.96
01/02/2017 FI	67 G/C ZAIGHUM TIRMIZI	0.99 CR	0	0.99
01/02/2017 FI	70 QAMAR YAHYA MR.	0.88 CR	0	0.88
01/02/2017 FI	74 JAVOID ZAFFAR	40 CR	0	40
01/02/2017 FI	77 SAMINA KAUSAR	0.46 CR	0	0.46

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/02/2017 FI		83	RIZWAN KARAMAT	0.89 CR			0	0.89
01/02/2017 FI		87	NAVEED RASOOL MR.	0.12 CR			0	0.12
01/02/2017 FI		88	NOUSHAD HAMEED BUTT	0.61 CR			0	0.61
01/02/2017 FI		93	HAMID RAZA/SAMRA HAMED	0.64 CR			0	0.64
01/02/2017 FI		1006	SALMAN BIN SAEED	0 CR			0	0
01/02/2017 FI		1051	TANVEER KHAN	0 DB			0	0
01/02/2017 FI		1052	MUHAMMAD ARSHAD	0 CR			0	0
01/02/2017 FI		1162	FAISAL RASHEED	0 CR			0	0
01/02/2017 FI		1166	MUHAMMAD SULEMAN RAFI	0 CR			0	0
01/02/2017 FI		134	TANVEER MUNIR	0.12 CR			0	0.12
01/02/2017 FI		142	SHAH NAWAZ	0.38 CR			0	0.38
01/02/2017 FI		155	ASIF ILYAS	0.17 DB			0.17	0
01/02/2017 FI		162	M.ASIF MAHMOOD	0.92 CR			0	0.92
01/02/2017 FI		166	TARIQ MEHMOOD/RUBINA	0.73 CR			0	0.73
01/02/2017 FI		168	SAJJAD HUSSAIN GILL	0.56 CR			0	0.56
01/02/2017 FI		169	MUHAMMAD IQBAL	0.44 CR			0	0.44
01/02/2017 FI		170	MUHAMMAD IMRAN	0.14 CR			0	0.14
01/02/2017 FI		173	HUMAYUN RASHID MR.	0.63 CR			0	0.63
01/02/2017 FI		178	ABID HAMEED	0.94 CR			0	0.94
01/02/2017 FI		179	NAJEEB AHMED BUTT	0.39 CR			0	0.39
01/02/2017 FI		181	NAEEM AHMAD GHORI	0.93 CR			0	0.93
01/02/2017 FI		182	ATTIQUE-UR-REHMAN	0.25 CR			0	0.25
01/02/2017 FI		183	SHABIR AHMAD MUHGAL	0.97 CR			0	0.97
01/02/2017 FI		187	M.ZAHIR KHAN/KHALIDA	0.98 CR			0	0.98
01/02/2017 FI		188	ABDUL LATIF KHAN	0.38 CR			0	0.38
01/02/2017 FI		190	JAHANZEB TAHIR	0.75 CR			0	0.75
01/02/2017 FI		194	ISHTIAQ AHMAD MR.	0.3 CR			0	0.3
01/02/2017 FI		195	KHURRAM GHIAS	0.87 CR			0	0.87
01/02/2017 FI		198	KASHIF	0.01 CR			0	0.01

01/02/2017	FI	2003 ANWAR-UL-HAQ	0.24	CR		0	0.24
01/02/2017	FI	2007 MUHAMMAD SAJJAD	0.19	CR		0	0.19
01/02/2017	FI	2008 SOHAIL ANWAR	0.62	CR		0	0.62
01/02/2017	FI	2011 M.WASEEM KASHIF	0.4	CR		0	0.4
01/02/2017	FI	2018 IMRAN MUNIR BUTT	0.56	CR		0	0.56
01/02/2017	FI	2020 SAMEERA SOHAIL	0.18	DB	0.18		0
01/02/2017	FI	2025 RAZI BASHIR	5.36	CR		0	5.36
01/02/2017	FI	2030 MUHAMMAD UMER FAROOQ	0.3	CR		0	0.3
01/02/2017	FI	2031 MUHAMMAD NAEEM	0.56	CR		0	0.56
01/02/2017	FI	2033 SAJJAD YAQOOB	0.99	CR		0	0.99
01/02/2017	FI	2037 ZULFIQAR ALI	0.43	CR		0	0.43
01/02/2017	FI	2038 SHAHZADA KHURRAM	0.51	CR		0	0.51
01/02/2017	FI	2039 NADEEM RIAZ BAJWA	0.07	CR		0	0.07
01/02/2017	FI	2042 MUHAMMAD AKMAL	0.16	DB	0.16		0
01/02/2017	FI	2043 M.NAZIR SHAMUS	0.93	CR		0	0.93
01/02/2017	FI	2044 MUHAMMAD RAHAT	0.72	CR		0	0.72
01/02/2017	FI	2045 NABEEL AHMAD	0.38	CR		0	0.38
01/02/2017	FI	205 AFTAB ANJUM	0.84	CR		0	0.84
01/02/2017	FI	2052 MUHAMMAD SALEEM	0.67	CR		0	0.67
01/02/2017	FI	2055 TARIQ MEHMOOD	0.8	CR		0	0.8
01/02/2017	FI	2056 MAHAR MUHAMMAD NADEEM	0.32	CR		0	0.32
01/02/2017	FI	2060 Dr.MUHAMMAD ASIF	0.7	CR		0	0.7
01/02/2017	FI	2063 MALIK MUHAMMAD FIAZ	0.65	CR		0	0.65

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/02/2017	FI	2070	ASGHAR ALI	0.93	CR		0	0.93
01/02/2017	FI	2074	SAQIB MUSHTAQ	0.66	DB	0.66		0
01/02/2017	FI	2076	KARIM BAX SOOMRO	0.82	DB	0.82		0
01/02/2017	FI	2078	IFTIKHAR AHMAD/SHAGUFTA	0.84	CR		0	0.84
01/02/2017	FI	2080	KHALID PERVEZ BUTT	0.75	CR		0	0.75
01/02/2017	FI	2095	UMER SIDDIQUE	2,043.64	CR		0	2,043.64
01/02/2017	FI	216	RAZA MAHMOOD	0.74	CR		0	0.74
01/02/2017	FI	217	TAHIR YAQOOB KHAN/YASMIN	0.54	CR		0	0.54
01/02/2017	FI	219	MUHAMMAD AJMAL/AFSHAN	0.36	CR		0	0.36
01/02/2017	FI	223	M.IFTIKHAR ASHRAF	0.61	CR		0	0.61
01/02/2017	FI	225	MUBASHAR NADEEM	0.62	CR		0	0.62
01/02/2017	FI	226	ALI FARHAN CHAUDHRY	0.22	CR		0	0.22
01/02/2017	FI	232	ZEESHAN AKRAM	0.13	CR		0	0.13
01/02/2017	FI	233	HAFEEZ HAMEED BUTT	0.13	CR		0	0.13
01/02/2017	FI	236	SAEED AHMAD	0.48	CR		0	0.48
01/02/2017	FI	239	NAILA ASHRAF (N)	0	DB		0	0
01/02/2017	FI	241	MUHAMMAD AKBER CHEEMA	0.46	CR		0	0.46
01/02/2017	FI	249	KHURRAM NASEEM-UD-DIN	0.91	CR		0	0.91
01/02/2017	FI	250	MUHAMMAD FAHAD IQBAL	0.15	CR		0	0.15
01/02/2017	FI	253	RAZA-UL-MUSTAFA AWAN	0.04	CR		0	0.04
01/02/2017	FI	254	SAMINA YOUNUS	0.21	CR		0	0.21
01/02/2017	FI	258	SHAHZAD AKRAM	0.53	CR		0	0.53
01/02/2017	FI	259	AMANAT ULLAH KHAN	0.01	CR		0	0.01
01/02/2017	FI	264	SHAKEEL AHMED (N)	0.01	CR		0	0.01
01/02/2017	FI	271	MEHMOOD-UL-ISLAM	0.94	CR		0	0.94
01/02/2017	FI	272	M.ZARAR ASGHAR	0.4	CR		0	0.4
01/02/2017	FI	277	SYED FARID-UD-DIN AHMAD	0.76	CR		0	0.76
01/02/2017	FI	278	ARSHAD MAHMOOD	0.66	CR		0	0.66
01/02/2017	FI	280	ANEL RIAZ	0.24	CR		0	0.24
01/02/2017	FI	286	SHAFQAT MAHMOOD	0.58	CR		0	0.58
01/02/2017	FI	288	SYED RIZWAN HAIDER	0.9	CR		0	0.9
01/02/2017	FI	289	MUHAMMAD NAZIR	0.66	CR		0	0.66
01/02/2017	FI	294	MAZHAR AHMED	0.71	DB	0.71		0
01/02/2017	FI	296	MR.NADEEM KHAN	0.05	CR		0	0.05
01/02/2017	FI	299	MUHAMMAD ATTIQ UR REHMAN	0.09	CR		0	0.09
01/02/2017	FI	3001	SAQIB UMER MIRZA	0.12	CR		0	0.12
01/02/2017	FI	3002	MUHAMMAD ANWAR KHAN	0.82	CR		0	0.82
01/02/2017	FI	3004	MIRZA NAFEEES AHMAD	0.39	CR		0	0.39
01/02/2017	FI	3005	Mrs.TASNEEM BEGUM	0.08	CR		0	0.08
01/02/2017	FI	3006	AMIR ASHRAF	0.36	CR		0	0.36
01/02/2017	FI	3007	MUHAMMAD IDREES	0.82	CR		0	0.82
01/02/2017	FI	3008	CH.IFTIKHAR AHMED	0.69	CR		0	0.69
01/02/2017	FI	3010	MIRZA ABID BAIG	0.3	CR		0	0.3
01/02/2017	FI	3012	MUHAMMAD ISLAM	0.56	CR		0	0.56

01/02/2017	FI	3013	FARHAT NAFEES	0.36	CR			0	0.36
01/02/2017	FI	3017	SAJID MAHMOOD	0.13	CR			0	0.13
01/02/2017	FI	302	BURHAN ALI KHAN	0.95	CR			0	0.95
01/02/2017	FI	3021	IRAM USMAN	0.39	CR			0	0.39
01/02/2017	FI	3026	MUHAMMAD ZAMAN	0.31	CR			0	0.31
01/02/2017	FI	304	MALIK SHAHZAD-UL-HAQ	0.54	CR			0	0.54
01/02/2017	FI	306	SH.MUHAMMAD ZAKA ULLAH	0.42	CR			0	0.42
01/02/2017	FI	309	S.M.QASIM	0.58	CR			0	0.58

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Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
01/02/2017	FI	312	KHALID MAJEED AKHTAR	0.13	CR			0	0.13
01/02/2017	FI	313	MOHAMMAD ASGHAR	0.35	CR			0	0.35
01/02/2017	FI	323	WASEEM AHMED CHOHAN	0.62	CR			0	0.62
01/02/2017	FI	324	MUHAMMAD ARIF	0.54	CR			0	0.54
01/02/2017	FI	325	SHAKEEL AHMED	0.43	CR			0	0.43
01/02/2017	FI	326	NADEEM MASOOD KHAN	0.09	CR			0	0.09
01/02/2017	FI	328	MUHAMMAD RAHIL BUTT	0.14	CR			0	0.14
01/02/2017	FI	331	ABDUL QAYYUM	0.74	CR			0	0.74
01/02/2017	FI	332	ATA-UR-REHMAN	0.25	CR			0	0.25
01/02/2017	FI	335	MUHAMMAD ALI	0.1	CR			0	0.1
01/02/2017	FI	342	MUHAMMAD ISHAQ	0.77	CR			0	0.77
01/02/2017	FI	344	ABDUL RAUF	0.92	CR			0	0.92
01/02/2017	FI	349	MUHAMMAD MANSHA CHEEMA	0.81	CR			0	0.81
01/02/2017	FI	351	SOHAIL ARIF	0.69	CR			0	0.69
01/02/2017	FI	358	SYED IMRAN ALI SHAH	0.17	CR			0	0.17
01/02/2017	FI	360	MUHAMMAD MUSHTAQ	0.74	CR			0	0.74
01/02/2017	FI	361	FAIZA MAHBOOB	0.73	CR			0	0.73
01/02/2017	FI	362	SALIM AKHTAR/SAFIA SALIM	0.55	CR			0	0.55
01/02/2017	FI	372	TAUQIR AHMED	0.9	CR			0	0.9
01/02/2017	FI	381	SHAHZAD AFZAL	0.95	CR			0	0.95
01/02/2017	FI	383	MUHAMMAD NADEEM ISHAQ	0.52	CR			0	0.52
01/02/2017	FI	396	ZUBAIR AHMED	0.61	CR			0	0.61
01/02/2017	FI	4009	AMJAD SULTAN KAYANI	575.05	DB			575.05	0
01/02/2017	FI	4022	ARSLAN AHMED SUKHERA	0.67	CR			0	0.67
01/02/2017	FI	403	KASHIF RAFFIQUE	0.02	CR			0	0.02
01/02/2017	FI	405	IZHAR-UL-HAQ	0.14	CR			0	0.14
01/02/2017	FI	408	SYED KABIR AHMED	0.48	CR			0	0.48
01/02/2017	FI	416	ZULIFIQAR SAIF	0.05	DB			0.05	0
01/02/2017	FI	422	OMER ZUBAIR KHAN	0.86	CR			0	0.86
01/02/2017	FI	429	SHAHZAD AFZAL/ARIFA SHAHZ	0.38	CR			0	0.38
01/02/2017	FI	433	ZAHID MAULADAD	389.92	CR			0	389.92
01/02/2017	FI	435	ASHFAQ AHMED BUTT	0.11	CR			0	0.11
01/02/2017	FI	440	MUHAMMAD HANIF	0.76	DB			0.76	0
01/02/2017	FI	442	TAUSEEF AHMED PIRACHA	0.28	CR			0	0.28
01/02/2017	FI	446	SYED MAHTAB HAIDER NAQVI	0.94	CR			0	0.94
01/02/2017	FI	448	ABDUL QAYYUM KHAN	0	DB			0	0
01/02/2017	FI	449	KHALID MAHMOOD	0.99	CR			0	0.99
01/02/2017	FI	452	GHULAM SHABBIR	0.92	CR			0	0.92
01/02/2017	FI	453	JAVED IQBAL	26.11	CR			0	26.11
01/02/2017	FI	462	NUMAN AHMAD QURESHI	0.61	CR			0	0.61
01/02/2017	FI	464	QASIM ASLAM	0.56	CR			0	0.56
01/02/2017	FI	465	AHSAN SARFRAZ	0.04	CR			0	0.04
01/02/2017	FI	470	MUHAMMAD ZAHID KHAN	0.05	CR			0	0.05
01/02/2017	FI	482	ZAHEER AHMED KHAN LODHI	0.61	CR			0	0.61
01/02/2017	FI	483	RANA M. FAROOQ SHAKIR	0.47	CR			0	0.47
01/02/2017	FI	493	ZAHID MEHMOOD	1.09	CR			0	1.09
01/02/2017	FI	494	CHAUDHRY MEHDI KHAN	0.99	CR			0	0.99
01/02/2017	FI	507	ZAHID R. SHAH/AMIR SHAH	0.16	CR			0	0.16
01/02/2017	FI	511	MUHAMMAD IJAZ/SHAZIA IJAZ	0.87	CR			0	0.87
01/02/2017	FI	513	SAEEDA LATIF	0.09	CR			0	0.09
01/02/2017	FI	515	BALQEES FAIZ	0.23	CR			0	0.23
01/02/2017	FI	521	QAISAR WASEEM+SAMINA -	0.77	CR			0	0.77

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Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
01/02/2017	FI	522	NIGHAT PARVEEN	0.66	CR			0	0.66
01/02/2017	FI	531	IRFAN MAJEED	0.48	CR			0	0.48

01/02/2017	FI	532	SHAMEM BEGUM	0.19	CR		0	0.19
01/02/2017	FI	540	SARFRAZ AHMAD CHAUDHRY	0.69	CR		0	0.69
01/02/2017	FI	544	INAM UL HAQ	0.25	CR		0	0.25
01/02/2017	FI	550	MUHAMMAD KALEEM BUTT	59.04	CR		0	59.04
01/02/2017	FI	560	SAMINA IFTIKHAR HUSSAIN	0.89	CR		0	0.89
01/02/2017	FI	561	RIFFAT ARSHAD	0.98	CR		0	0.98
01/02/2017	FI	565	ILYAS AHMAD KHAN	149.52	DB	149.52		0
01/02/2017	FI	568	MIAN ZAMEER ASLAM	0.8	CR		0	0.8
01/02/2017	FI	601	MUHAMMAD NADEEM JAVAID	0.68	CR		0	0.68
01/02/2017	FI	602	IMRAN RIAZ	0.9	CR		0	0.9
01/02/2017	FI	608	WASEEM YAQOOB	0.34	CR		0	0.34
01/02/2017	FI	617	AMAR SAEED	0.24	CR		0	0.24
01/02/2017	FI	618	SHAHID MAHMOOD	0.31	CR		0	0.31
01/02/2017	FI	625	ANAM UL HAQ	0.46	CR		0	0.46
01/02/2017	FI	655	PERVAIZ AHMAD KHAN	400	CR		0	400
01/02/2017	FI	656	RIZWAN TAHIR	0.51	CR		0	0.51
01/02/2017	FI	664	ASGHAR ALI SHAHID	0.4	CR		0	0.4
01/02/2017	FI	666	QASIM HUSSAIN MALIK	0.41	CR		0	0.41
01/02/2017	FI	667	RIZWAN ZAFAR	0.87	CR		0	0.87
01/02/2017	FI	677	ZAIB-UN-NISA SHAHEEN	0.94	CR		0	0.94
01/02/2017	FI	684	TARIQ MAHMOOD	0.42	CR		0	0.42
01/02/2017	FI	686	SYED AHSAN RAZA	0.7	CR		0	0.7
01/02/2017	FI	693	MAJID HUSSAIN	923.69	CR		0	923.69
01/02/2017	FI	696	RIAZ AHMED	0.9	CR		0	0.9
01/02/2017	FI	697	SAEED AHMED HASHMI	0.37	CR		0	0.37
01/02/2017	FI	698	ASHIQ HUSSAIN	144.95	CR		0	144.95
01/02/2017	FI	702	FAROOQ UR REHMAN	82.21	CR		0	82.21
01/02/2017	FI	703	ARSHAD JILANI	0.71	CR		0	0.71
01/02/2017	FI	704	RAJA NOMAN AJMAL	0.54	CR		0	0.54
01/02/2017	FI	705	MAJID YAQOOB	0.41	CR		0	0.41
01/02/2017	FI	708	ABDULLAH KHAN/FAIZ MUHAMM	0.85	CR		0	0.85
01/02/2017	FI	715	AHMED MEHMOOD ISLAM	0.51	CR		0	0.51
01/02/2017	FI	718	SYED SHAFAAAT ALI SHAH	0.94	CR		0	0.94
01/02/2017	FI	720	MUHAMMAD QASIM QURESHI	134.1	CR		0	134.1
01/02/2017	FI	725	RASHID IQBAL	37.74	CR		0	37.74
01/02/2017	FI	726	KAMRAN KHAN	50.05	CR		0	50.05
01/02/2017	FI	727	NAEEM SHAHID	0.12	CR		0	0.12
01/02/2017	FI	728	MUHAMMAD SIDDIQUE	0.86	DB	0.86		0
01/02/2017	FI	729	ALTAF AHMAD KHAN	312.96	CR		0	312.96
01/02/2017	FI	732	MUHAMMAD MUNIR	0.51	CR		0	0.51
01/02/2017	FI	733	FAISAL IQBAL	368.79	CR		0	368.79
01/02/2017	FI	734	TAHIR HAMEED	0.55	CR		0	0.55
01/02/2017	FI	741	SYED SAEED SHAH	0.72	CR		0	0.72
01/02/2017	FI	742	SAID JAMAL	670.09	CR		0	670.09
01/02/2017	FI	752	JAVAID AHMED KAMAL	0.07	CR		0	0.07
01/02/2017	FI	766	FAUZIA SHAHID	51.09	CR		0	51.09
01/02/2017	FI	802	SYED MAJID HASSAN	0.78	CR		0	0.78
01/02/2017	FI	808	IKRAM UD DIN	0.2	CR		0	0.2
01/02/2017	FI	810	AMJAD ALI SHIGRI	0.81	CR		0	0.81
01/02/2017	FI	813	CHAUDHRY GHULAM MUSTAFA	0.05	CR		0	0.05

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Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	CR_Balances
01/02/2017	FI		827 MAJ, SHAMS ATTA UR REHMAN	0.22	CR		0	0.22
01/02/2017	FI		828 MUHAMMAD SIDDIQUE	0.85	CR		0	0.85
01/02/2017	FI		831 MUHAMMAD NAWAZ	0.04	CR		0	0.04
01/02/2017	FI		833 IMRAN AFZAL	0.15	CR		0	0.15
01/02/2017	FI		835 SYED ISMAIL AHMAD SHAH	0.45	CR		0	0.45
01/02/2017	FI		839 LT.COL.ZAFAR IQBAL	0.1	CR		0	0.1
01/02/2017	FI		860 SHEIKH MUHAMMAD AKMAL	0.07	CR		0	0.07
01/02/2017	FI		861 IJAZ AHMED	0.98	CR		0	0.98
01/02/2017	FI		913 ASIF HAMEED	0.02	CR		0	0.02
01/02/2017	FI		932 MUHAMMAD LATIF	0.3	CR		0	0.3
01/02/2017	FI		949 SYED HAMID JAVED	0.49	CR		0	0.49
01/02/2017	FI		957 MOHSIN KAMAL	0.78	CR		0	0.78
01/02/2017	FI		961 MUHAMMAD ZAHID MANAN	0.27	CR		0	0.27
01/02/2017	FI		963 MUHAMMAD YUNUS	0.78	CR		0	0.78
01/02/2017	FI		989 KHALID MAHMOOD	0.98	CR		0	0.98
01/02/2017	FI	K2	CRESCENT STAND.BROKERGE	0.82	DB		0.82	0
01/02/2017	FI	K7	FIRST CAPITAL EQUITIES LT	3.98	DB		3.98	0

01/02/2017	FI	LP	L.S.E Prov. Pre Listed	153.2	DB			153.2	0
			CLIENTS ACCOUNTS CLOSED	4,958.43	CR			886.94	5,845.37
01/02/2017	FJ	FJ001	SHORT TURM INVESTMENT	26,593,702.00	DB			26,593,702.00	0
			SHORT TERM INVESTMENT	26,593,702.00	DB			26,593,702.00	0
01/02/2017	FK	FK001	LONG TERM INVESTMENT	9,638,195.00	DB			9,638,195.00	0
			LONG TERM INVESTMENT	9,638,195.00	DB			9,638,195.00	0
28/02/2017	FZ	FZ001	CASH IN HAND	13,478.69	DB	175,000.00	159,117.00	29,361.69	0
28/02/2017	FZ	FZ002	MCB A/C# 3814-2	23,610,347.70	DB	49,280,000.00	78,338,059.00	0	5,447,711.30
28/02/2017	FZ	FZ005	BAFL LSE 01001158-EXPENSE	274,123.42	DB	949,500.00	984,500.00	239,123.42	0
01/02/2017	FZ	FZ006	KASB (SHARES)	10.79	DB			10.79	0
01/02/2017	FZ	FZ007	KASB (DBT LIST)	0.21	DB			0.21	0
01/02/2017	FZ	FZ009	M.C.B (SIALKOT BRANCH)	22,780.03	DB			22,780.03	0
28/02/2017	FZ	FZ011	MCB-2 LSE BR (CLIENT)	52,854,405.00	DB	149,034,823.85	144,732,940.37	57,156,288.48	0
28/02/2017	FZ	FZ012	SHORT TERM DIRECTORS LOAN	21,488,111.18	CR	27,200,000.00	130,000.00	5,581,888.82	0
			CASH & BANK BALANCES	55,287,034.66	DB	226,639,323.85	224,344,616.37	63,029,453.44	5,447,711.30
08/02/2017	GA	GA002	KHALID PERVEZ SAQIB MR.	1,264,348.00	DB		1,150,000.00	114,348.00	0
01/02/2017	GA	GA008	LOAN TO QASIM ASLAM	0.05	CR			0	0.05
01/02/2017	GA	GA017	DR.ZEESHAN MIRAJ	0.8	CR			0	0.8
01/02/2017	GA	GA018	SAMINA TABRAIZ MRS.	0.45	CR			0	0.45
01/02/2017	GA	GA020	DR.MANZOOR QADIR	0.42	CR			0	0.42
01/02/2017	GA	GA022	LUBNA SAQIB	0.41	CR			0	0.41
01/02/2017	GA	GA026	UMAIR/BILAL	0.22	DB			0.22	0
01/02/2017	GA	GA027	SAAD/NAYAB	0.02	DB			0.02	0
			ADVANCES TO EMPLOYEES	1,264,346.11	DB		1,150,000.00	114,348.24	2.13
28/02/2017	KA	KA001	Commission Income (Party)	8,185,158.80	CR		1,253,765.05	0	9,438,923.85
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28/02/2017	KA	KA002	Commission Paid	3,189,658.00	CR	467,023.00	936,185.00	0	3,658,820.00
23/02/2017	KA	KA003	C.D.C SERVICE INCOME	269,374.54	CR		17,600.87	0	286,975.41
07/02/2017	KA	KA004	MONEYLINE DIV. A/C	1,388,982.61	CR		17,801.41	0	1,406,784.02
			COMMISSION INCOME	13,033,173.95	CR	467,023.00	2,225,352.33	0	14,791,503.28
22/02/2017	LA	LA003	S.E.C.P FEE (0.00065%)	39,016.00	DB	15,345.00		54,361.00	0
07/02/2017	LA	LA006	NCCPL CHARGS (MONTHLY)	144,258.14	DB	48,598.50		192,856.64	0
22/02/2017	LA	LA009	ADC CHARGES 0.01%	1,162,022.00	DB	472,217.00		1,634,239.00	0
22/02/2017	LA	LA014	CLEARING FEE & PROT FUND	174,383.00	DB	71,415.00		245,798.00	0
22/02/2017	LA	LA015	INVESTOR PROT FUND	49,668.00	DB	17,926.00		67,594.00	0
			L.S.E CHARGES	1,569,347.14	DB	625,501.50		2,194,848.64	0
09/02/2017	LB	LB001	CDC TRANSACTION FEE	242,011.00	DB	55,924.00		297,935.00	0
			C.D.C CHARGES	242,011.00	DB	55,924.00		297,935.00	0
01/02/2017	MA	MA003	EIDI	54,050.00	DB			54,050.00	0
28/02/2017	MA	MA004	DR.KHALID PERVEZ SAQIB	350,000.00	DB	50,000.00		400,000.00	0
28/02/2017	MA	MA005	ASIF NAVEED MR.	314,000.00	DB	49,500.00		363,500.00	0
28/02/2017	MA	MA008	MUHAMMAD ASHFAQ MR.	191,000.00	DB	33,000.00		224,000.00	0
28/02/2017	MA	MA009	QASIM ASLAM MR.	146,000.00	DB	25,500.00		171,500.00	0
28/02/2017	MA	MA010	DR.ZEESHAN MIRAJ	350,000.00	DB	50,000.00		400,000.00	0
01/02/2017	MA	MA011	DR. NUMAN YUSUF	50,000.00	DB			50,000.00	0
28/02/2017	MA	MA012	AFTAB MOHI-UD-DIN MR.	350,000.00	DB	50,000.00		400,000.00	0
06/02/2017	MA	MA013	SWEEPER	10,100.00	DB	1,500.00		11,600.00	0
28/02/2017	MA	MA015	MUBASHIR NAZIR MR.	324,000.00	DB	50,000.00		374,000.00	0
28/02/2017	MA	MA027	SAAD BIN AFTAB	330,000.00	DB	50,000.00		380,000.00	0
01/02/2017	MA	MA028	YASEEN AHMAD MIAN	33,000.00	DB			33,000.00	0
28/02/2017	MA	MA029	DR. SHAMS TABRAIZ	350,000.00	DB	50,000.00		400,000.00	0
01/02/2017	MA	MA030	ZEESHAN IRSHAD (OB)	51,600.00	DB			51,600.00	0

28/02/2017	MA	MA031	HAMID QAISER	219,000.00	DB	34,500.00		253,500.00	0
28/02/2017	MA	MA032	WAQAS KHALEEQUE MR.	107,000.00	DB	18,500.00		125,500.00	0
28/02/2017	MA	MA033	DR. MANZOOR QADIR	350,000.00	DB	50,000.00		400,000.00	0
28/02/2017	MA	MA034	BILAL AHMED	246,000.00	DB	50,000.00		296,000.00	0
28/02/2017	MA	MA035	HAMAZA SHOUKAT	27,000.00	DB	13,500.00		40,500.00	0
			STAFF SALARIES & BENEFITS	3,852,750.00	DB	576,000.00		4,428,750.00	0
01/02/2017	MB	MB002	ELECTRICITY ROOM#303	120,394.00	DB			120,394.00	0
01/02/2017	MB	MB005	ELECTRICITY R# 304	65,463.00	DB			65,463.00	0
			OFFICE ELECTRICITY,WATER	185,857.00	DB			185,857.00	0
09/02/2017	MD	MD004	FEDERAL EXCISE DUTY.(FED)	94,735.00	DB	6,187.00		100,922.00	0
01/02/2017	MD	MD005	TAX ON DIVIDEND	145,715.00	DB			145,715.00	0
			RENT RATES & TAXES	240,450.00	DB	6,187.00		246,637.00	0
01/02/2017	ME	ME001	REPAIR & MAINTAINANCE	26,165.00	DB			26,165.00	0
			REPAIR & MAINTAINANCE	26,165.00	DB			26,165.00	0
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Date	AC	Code	Title	O/Balance		Debits	Credits	DB_Balances	CR_Balances
01/02/2017	MH	MH001	CONVEYANCE	5,093.00	DB			5,093.00	0
			TRAVELLING & CONVEYANCE	5,093.00	DB			5,093.00	0
01/02/2017	MI	MI002	CABLE CHARGES	2,700.00	DB	500		3,200.00	0
01/02/2017	MI	MI003	TEL.PHONE6279141	21,300.00	DB	3,380.00		24,680.00	0
01/02/2017	MI	MI004	TELEPHONE6279142	2,310.00	DB	330		2,640.00	0
01/02/2017	MI	MI005	TELEPHONE6279143	2,310.00	DB	330		2,640.00	0
01/02/2017	MI	MI006	TELEPHONE6279144	2,300.00	DB	330		2,630.00	0
13/02/2017	MI	MI007	MOBILINK BILLS	5,700.00	DB	700		6,400.00	0
01/02/2017	MI	MI008	TELEPHONE6280710	15,360.00	DB	2,510.00		17,870.00	0
01/02/2017	MI	MI009	TELEPHONE6280711	13,060.00	DB	2,730.00		15,790.00	0
01/02/2017	MI	MI010	TELEPHONE6280712	7,860.00	DB	830		8,690.00	0
01/02/2017	MI	MI012	TELEPHONE#6280767	20,240.00	DB	1,280.00		21,520.00	0
01/02/2017	MI	MI013	TELEPHONE#6280768	2,980.00	DB	330		3,310.00	0
01/02/2017	MI	MI014	TELEPHONE#6280769	2,850.00	DB	340		3,190.00	0
01/02/2017	MI	MI015	TELEPHONE#6280770	5,130.00	DB	3,100.00		8,230.00	0
01/02/2017	MI	MI020	TELEPHONE#36312734	15,840.00	DB	2,260.00		18,100.00	0
01/02/2017	MI	MI022	WEBSITE DEVELOVER	5,600.00	DB			5,600.00	0
06/02/2017	MI	MI023	ZONG INTERNET	9,000.00	DB	2,000.00		11,000.00	0
			TELEPHONE & MOBILE	134,540.00	DB	20,950.00		155,490.00	0
27/02/2017	MJ	MJ001	ENTERTAINMENT	181,814.00	DB	19,917.00		201,731.00	0
			CLIENT ENTERTAINMENT	181,814.00	DB	19,917.00		201,731.00	0
08/02/2017	MM	MM001	STATIONARY	20,155.00	DB	1,413.00		21,568.00	0
08/02/2017	MM	MM002	PHOTO COPY	8,744.00	DB	865		9,609.00	0
			PRINTING & STATIONARY	28,899.00	DB	2,278.00		31,177.00	0
22/02/2017	MN	MN001	NEWSPAPER	4,202.00	DB	620		4,822.00	0
			NEWSPAPER & PERIODICALS	4,202.00	DB	620		4,822.00	0
09/02/2017	MO	MO003	LEOPARDS COURIER SERVICE	14,087.00	DB	3,642.00		17,729.00	0
01/02/2017	MO	MO005	TCS EXPRESS & LOGISTICS	440	DB			440	0
			POSTAGE & COURIER CHARGES	14,527.00	DB	3,642.00		18,169.00	0
01/02/2017	MP	MP004	FEE AND SUBSCRIPTION	60,510.00	DB			60,510.00	0
01/02/2017	MP	MP006	CDC DISASTER TERMINAL FEE	565	DB			565	0
			FEE SUBSCRIPTION	61,075.00	DB			61,075.00	0